

**IN THE UNITED STATES DISTRICT COURT  
FOR THE SOUTHERN DISTRICT OF FLORIDA  
FT. LAUDERDALE DIVISION**

<b>THE LAW OFFICES OF DAVID J. STERN, P.A.,</b>	)	
	)	
<b>Plaintiffs,</b>	)	<b>Civil Action No.:11-CV-61526</b>
	)	
<b>v.</b>	)	<b>(Removed from the 17<sup>th</sup> Circuit Court of</b>
	)	<b>Broward County, Florida, Cause No. 11-</b>
<b>GMAC MORTGAGE, LLC.</b>	)	<b>012801)</b>
	)	
<b>Defendant.</b>	)	

**NOTICE OF FILING STATE COURT FILE**

**COMES NOW** GMAC Mortgage, LLC (“GMAC”), by and through counsel of record, and hereby files this Notice of State Court File, which serves as Exhibit “A” to the Notice of Removal, docket entry No. 1 on the docket of this Court.

This, the 12<sup>th</sup> day of July, 2011.

Respectfully submitted,

/s/D. Brian O’Dell

D. Brian O’Dell (FL Bar No. 0659665)

Ann T. Taylor (Florida Bar No. 37228)

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ATTORNEYS FOR DEFENDANT GMAC MORTGAGE, LLC

**CERTIFICATE OF SERVICE**

I hereby certify that a copy of the above and foregoing *Certificate of Removal* is being forwarded via the Courts ECF system on the following:

Jeffrey A. Tew, Esq.  
Matias R. Dorta  
Tew Cardenas LLP  
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1441 Brickell Ave., 15<sup>th</sup> Fl.,  
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[mrd@tewlaw.com](mailto:mrd@tewlaw.com)

This, the 12<sup>th</sup> day of July, 2011.

\_\_\_\_\_  
/s/D. Brian O'Dell  
OF COUNSEL

**Fla. R. Civ. P. 1.997 Civil Cover Sheet**

This civil cover sheet and the information contained in it do not replace or supplement the filing and service of pleadings or other papers as required by law. This form shall be filed by the plaintiff or petitioner for the use of the Clerk of Court for the purpose of reporting judicial workload data pursuant to FS 25.075 (see instructions for completion).

**I. CASE STYLE**

THE LAW OFFICES OF DAVID J. STERN, P.A.

Plaintiff

VS.

GMAC MORTGAGE, LLC

Defendant

IN THE CIRCUIT COURT OF THE 17TH JUDICIAL  
CIRCUIT, IN AND FOR BROWARD COUNTY,

(Name of Court) FLORIDA

Case #:

11012801

Judge:

**II. TYPE OF CASE**

If the case fits more than one type of case, select the most definitive category. If the most descriptive label is a subcategory (indented under a broader category), place an x in both the main category and subcategory boxes.

- |   |   |
|---|---|
| <input type="checkbox"/> Condominium  | <input type="checkbox"/> Non-homestead residential foreclosure \$50,001 - \$249,999 |
| <input checked="" type="checkbox"/> Contracts and indebtedness                  | <input type="checkbox"/> Non-homestead residential foreclosure \$250,000 or more    |
| <input type="checkbox"/> Eminent domain   | <input type="checkbox"/> Other real property actions \$0 - \$50,000                 |
| <input type="checkbox"/> Auto negligence  | <input type="checkbox"/> Other real property actions \$50,001 - \$249,999           |
| <input type="checkbox"/> Negligence - other                                     | <input type="checkbox"/> Other real property actions \$250,000 or more              |
| <input type="checkbox"/> Business governance                                    | <input type="checkbox"/> Professional malpractice                                   |
| <input type="checkbox"/> Business torts   | <input type="checkbox"/> Malpractice - business                                     |
| <input type="checkbox"/> Environmental/Toxic tort                               | <input type="checkbox"/> Malpractice - medical                                      |
| <input type="checkbox"/> Third party indemnification                            | <input type="checkbox"/> Malpractice - other professional                           |
| <input type="checkbox"/> Construction defect                                    | <input type="checkbox"/> Other  |
| <input type="checkbox"/> Mass tort  | <input type="checkbox"/> Antitrust/Trade regulation                                 |
| <input type="checkbox"/> Negligent security                                     | <input type="checkbox"/> Business transactions                                      |
| <input type="checkbox"/> Nursing home negligence                                | <input type="checkbox"/> Constitutional challenge—statute or ordinance              |
| <input type="checkbox"/> Premises liability—commercial                          | <input type="checkbox"/> Constitutional challenge—proposed amendment                |
| <input type="checkbox"/> Premises liability—residential                         | <input type="checkbox"/> Corporate trusts   |
| <input type="checkbox"/> Products liability                                     | <input type="checkbox"/> Discrimination—employment or other                         |
| <input type="checkbox"/> Real property/Mortgage foreclosure                     | <input type="checkbox"/> Insurance claims   |
| <input type="checkbox"/> Commercial foreclosure \$0 - \$50,000                  | <input type="checkbox"/> Intellectual property                                      |
| <input type="checkbox"/> Commercial foreclosure \$50,001 - \$249,999            | <input type="checkbox"/> Libel/Slander  |
| <input type="checkbox"/> Commercial foreclosure \$250,000 or more               | <input type="checkbox"/> Shareholder derivative action                              |
| <input type="checkbox"/> Homestead residential foreclosure \$0 - \$50,000       | <input type="checkbox"/> Securities litigation                                      |
| <input type="checkbox"/> Homestead residential foreclosure \$50,001 - \$249,999 | <input type="checkbox"/> Trade secrets  |
| <input type="checkbox"/> Homestead residential foreclosure \$250,000 or more    | <input type="checkbox"/> Trust litigation   |
| <input type="checkbox"/> Non-homestead residential foreclosure \$0 - \$50,000   |   |

**III. REMEDIES SOUGHT** (check all that apply):

- ☒ monetary  
☐ non-monetary declaratory or injunctive relief  
☐ punitive

**IV. NUMBER OF CAUSES OF ACTION** (specify): [3 ]

Breach of Contract, Open Account, Account Stated

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**V. IS THIS CASE A CLASS ACTION LAWSUIT?**

- ☐ yes  
☒ no

**VI. HAS NOTICE OF ANY KNOWN RELATED CASES BEEN FILED?**

- ☒ no  
☐ yes If "yes", list all related cases by name, case number, and court:
- 
- 
- 

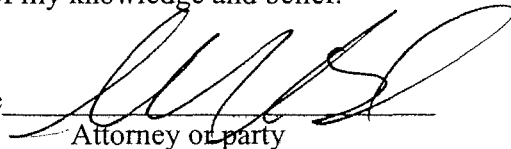
**VII. IS A JURY TRIAL DEMANDED IN COMPLAINT?**

- ☐ yes  
☒ no

---

I CERTIFY that the information I have provided in this cover sheet is accurate to the best of my knowledge and belief.

Signature



Attorney or party

Fla. Bar #

770817

(Bar # if attorney)

Matias R. Dorta

6/2/2011

(type or print name)

Date

IN THE CIRCUIT COURT OF THE 17<sup>TH</sup>  
JUDICIAL CIRCUIT, IN AND FOR  
BROWARD COUNTY, FLORIDA

11012801

CASE NO. \_\_\_\_\_

THE LAW OFFICES OF DAVID J.  
STERN, P.A.

Plaintiffs,

v.

GMAC MORTGAGE, LLC

Defendant.

FILED FOR RECORD  
CLERK OF CIRCUIT COURT  
BROWARD COUNTY, FL  
2011 JUN -6 PM 3:43  
CIVIL

05

**COMPLAINT**

The Law Offices of David J. Stern, P.A. sues GMAC Mortgage, LLC and alleges:

**JURISDICTION AND VENUE**

1. This is an action in excess of \$15,000.00, exclusive of attorney's fees, costs, and interest, and within the jurisdiction of this Court.
2. Plaintiff, The Law Offices of David J. Stern, P.A. ("DJSPA"), is a Florida corporation with its principal place of business in Plantation, Florida.
3. Defendant, GMAC Mortgage, LLC ("GMAC"), is a foreign limited liability company with its principal place of business in Pennsylvania that is authorized to do business in Florida.
4. GMAC is subject to jurisdiction in this forum because it operates, conducts, engages in and carries on business in the State of Florida; it owns, possesses and holds mortgages and other liens on real property in this State; it breached a contract in this State by

failing to perform acts required by the contract to be performed in this State; and it engages in substantial and not isolated activity within this State.

5. Venue is proper in Broward County because the cause of action accrued in Broward County.

6. All conditions precedent to filing this action have been performed or have occurred.

#### **Count I. Breach of Contract**

7. DJSPA realleges paragraphs 1 through 6 as if fully set forth herein.

8. GMAC and DJSPA entered into an oral contract for DJSPA to provide legal and related services to GMAC.

9. GMAC breached the contract by failing to pay DJSPA for the services it provided to GMAC.

10. DJSPA was damaged by GMAC's breach of contract.

WHEREFORE, DJSPA demands judgment for damages against GMAC, plus interest and costs.

#### **Count II. Open Account**

13. DJSPA realleges paragraphs 1 through 6 as fully set forth herein.

14. GMAC owes DJSPA \$6,161,483.70 that is due with interest since February 11, 2011 according to the account, attached as Exhibit A, a copy of the account was previously provided to GMAC in an Excel spreadsheet.

WHEREFORE, DJSPA demands judgment for damages against GMAC, plus interest and costs.

**Count III. Account Stated**

15. DJSPA realleges paragraphs 1 through 6 as fully set forth herein.
16. Before the institution of this action DJSPA and GMAC had business transactions between them and on February 25, 2011 agreed to the resulting balance.
17. DJSPA rendered a statement of it to GMAC and GMAC did not object to the statement. The statement rendered was comprised of Exhibit B and Exhibit A attached hereto.
18. GMAC owes DJSPA \$6,161,483.70 that is due with interest since February 11, 2011 on the account.

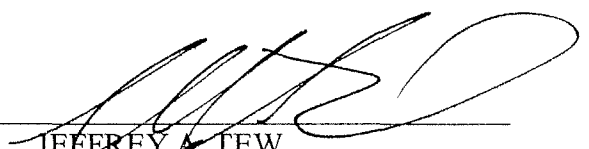
WHEREFORE, DJSPA demands judgment for damages against GMAC, plus interest and costs.

DATED: June 2, 2011

**TEW CARDENAS LLP**

*Counsel for The Law Offices of David J.  
Stern, P.A.*  
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By: \_\_\_\_\_

  
JEFFREY A. TEW  
Florida Bar No. 121291  
MATIAS R. DORTA  
Florida Bar No. 770817

551825.1

# EXHIBIT A



**TOTALS**

Fannie tab		\$411,687.15
Freddie tab		\$271,820.73
Other tab	**	\$2,498,475.82
Curative		\$2,979,500.00
Grand total		\$6,161,483.70

**Other Tab broken out by file type:**

Bankruptcy		\$58,360.00
Deed-in-Lieu		\$19,092.00
Eviction		\$33,470.20
Foreclosure		\$2,163,229.51
Litigation		\$219,401.60
Loss Mitigation		\$3,442.76
REO		\$1,479.75
	**	\$2,498,475.82

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File No.	Doc No.	Invoice No.	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Page Count	Client Code	File Number
Fannie	0600870678/261	581342	13-Feb-09	HERNANDEZ, HUMBERTO	Litigation	\$87.50	\$87.50	721	Over 180	GMAP	07-66758
Fannie	0655900030	604939	01-Apr-09	LAFRANCE, NANCY G	Foreclosure	\$621.50	\$621.50	674	Over 180	GMAP	07-13962
Fannie	0426566733	613531	22-Apr-09	ROYERO, INGRID	Bankruptcy	\$700.00	\$150.00	653	Over 180	GMAP	08-86849
Fannie	0600956598	622302	07-May-09	VOLPE, JAY/CLARA	Bankruptcy	\$500.00	\$500.00	638	Over 180	GMAP	07-96091
Fannie	0422552265	625019	13-May-09	AVILEZ, ANTON	Foreclosure	\$745.60	\$550.00	632	Over 180	GMAP	09-16160
Fannie	0307336124/261	629443	23-May-09	KELLY, MICHAEL/LINDA	Litigation	\$846.00	\$846.00	622	Over 180	GMAP	05-38477
Fannie	0474692647	630300	27-May-09	PAGEL, ANDREW	Foreclosure	\$2,958.00	\$2,958.00	618	Over 180	GMAP	09-30870
Fannie	0685634966	646134	21-Jun-09	GORIS, FLORINDA	Litigation	\$148.75	\$148.75	593	Over 180	GMAP	07-06669
Fannie	0470824889	671491	05-Aug-09	LINDER, JAMES	Foreclosure	\$655.00	\$655.00	548	Over 180	GMAP	07-12370
Fannie	0601022272/261	682028	31-Aug-09	WILLIAMS, RODRIGUEZ A.	Litigation	\$87.50	\$87.50	522	Over 180	GMAP	06-50781
Fannie	0656261750	688199	31-Aug-09	FABRIZIO, JANICE	Foreclosure	\$876.50	\$90.00	522	Over 180	GMAP	08-48873
Fannie	0427331848	688769	01-Sep-09	WARD, MICHELLE	Foreclosure	\$1,944.00	\$750.00	521	Over 180	GMAP	09-79184
Fannie	0473003630	692415	06-Sep-09	YOUNG, ROBIN	Foreclosure	\$2,915.00	\$750.00	516	Over 180	GMAP	09-84188
Fannie	0476991245	692473	06-Sep-09	SANTOS, ROGELIO	Foreclosure	\$1,955.00	\$400.00	516	Over 180	GMAP	09-79961
Fannie	0600584583	692970	07-Sep-09	CHAVARRIA, ALEXANDRA	Foreclosure	\$1,926.00	\$300.00	515	Over 180	GMAP	09-84191
Fannie	0601672472	693622	08-Sep-09	HEEMSKERK, WILLIAM	Foreclosure	\$3,356.00	\$750.00	514	Over 180	GMAP	09-79996
Fannie	0656086746	693675	08-Sep-09	KRATZER, DEBORAH	Litigation	\$187.50	\$187.50	514	Over 180	GMAP	08-03950
Fannie	0656675836	694008	08-Sep-09	HERMAN, JUDIE	Foreclosure	\$250.00	\$250.00	514	Over 180	GMAP	09-23998
Fannie	0471677864	694615	09-Sep-09	LEE, MAMIE	Foreclosure	\$2,935.00	\$750.00	513	Over 180	GMAP	09-79185
Fannie	0601680476	695781	10-Sep-09	SILLS, RICHARD	Foreclosure	\$1,161.60	\$1,161.60	512	Over 180	GMAP	07-12886
Fannie	0656768741	697226	11-Sep-09	BROWN, HOWELL	Foreclosure	\$100.00	\$100.00	511	Over 180	GMAP	08-85897
Fannie	0656027145	697217	14-Sep-09	LESLIE, AVERY	Foreclosure	\$740.00	\$740.00	508	Over 180	GMAP	08-93806
Fannie	0424506079	702141	18-Sep-09	SCAGGS, MISTI	Foreclosure	\$10.00	\$10.00	504	Over 180	GMAP	09-23566
Fannie	0476161476	706610	25-Sep-09	RAYNOR, JAMES	Foreclosure	\$1,189.79	\$50.00	497	Over 180	GMAP	08-85185
Fannie	0655619070	706797	26-Sep-09	SMITH, STEPHANIE	Litigation	\$187.50	\$187.50	496	Over 180	GMAP	08-63659
Fannie	0427405477	707409	28-Sep-09	WAGNER, MARIE	Foreclosure	\$1,035.00	\$50.00	494	Over 180	GMAP	08-94666
Fannie	0476080684	713548	07-Oct-09	HERNANDEZ, LIGIA	Litigation	\$125.00	\$125.00	485	Over 180	GMAP	09-16260
Fannie	429216245	714050	08-Oct-09	HALLMAN, CHRISTIAN	Foreclosure	\$1,165.00	\$1,165.00	484	Over 180	GMAP	09-91779
Fannie	0473498236	714167	08-Oct-09	GIACALONE, CHARLES	Foreclosure	\$414.30	\$60.00	484	Over 180	GMAP	08-04452
Fannie	0359208339	717985	15-Oct-09	CRAMPTON, GERALDINE	Foreclosure	\$395.99	\$10.00	477	Over 180	GMAP	09-30373
Fannie	0359290272	719456	19-Oct-09	GAMINARA, DAVID	Foreclosure	\$2,095.60	\$455.00	473	Over 180	GMAP	09-42778
Fannie	0415899764	721850	21-Oct-09	EGOR, KEVIN	Foreclosure	\$445.60	\$445.60	471	Over 180	GMAP	09-71194
Fannie	0359207686	727541	02-Nov-09	JADNAUTH, VIJAANTIE	Foreclosure	\$741.39	\$741.39	459	Over 180	GMAP	08-85095
Fannie	0656779266	728933	03-Nov-09	CARREROU, CARINA	Foreclosure	\$1,395.00	\$1,395.00	458	Over 180	GMAP	09-79186
Fannie	0359215047	729711	05-Nov-09	MEHTA, JEETENDRA	Foreclosure	\$275.00	\$275.00	456	Over 180	GMAP	08-62376
Fannie	0472129048	730653	06-Nov-09	MOGHADDAM, HASSAN	Foreclosure	\$10.00	\$10.00	455	Over 180	GMAP	09-42873
Fannie	0401270764	734834	12-Nov-09	MELENDEZ, PEDRO	Foreclosure	\$2,256.30	\$490.00	449	Over 180	GMAP	09-88879
Fannie	0401310156	734835	12-Nov-09	REGISTER, BETH	Foreclosure	\$1,949.00	\$70.00	449	Over 180	GMAP	09-88880
Fannie	0470267881	735603	12-Nov-09	CHILDRESS, BRANDON	Foreclosure	\$2,050.80	\$190.00	449	Over 180	GMAP	09-88899
Fannie	0476303730	735611	12-Nov-09	ORIOLE, JASON	Foreclosure	\$1,922.30	\$40.00	449	Over 180	GMAP	09-89361
Fannie	0474948536	735297	12-Nov-09	GONZALEZ, JOHN	Foreclosure	\$1,420.00	\$1,040.00	449	Over 180	GMAP	09-52950
Fannie	0307340142	738483	13-Nov-09	MENNILLO, RAMONA	Foreclosure	\$1,280.00	\$1,280.00	448	Over 180	GMAP	08-44863
Fannie	0600871757	738487	13-Nov-09	FOX, LISA	Foreclosure	\$359.87	\$359.87	448	Over 180	GMAP	08-03378
Fannie	0307337848	738488	13-Nov-09	ROBERTS, MARY	Foreclosure	\$536.00	\$80.00	448	Over 180	GMAP	08-10162
Fannie	0428359087	743645	17-Nov-09	RICHMOND III, JOHN	Foreclosure	\$345.30	\$10.00	444	Over 180	GMAP	08-95201
Fannie	0713290462	744992	19-Nov-09	MANNING, RACHEL	Foreclosure	\$480.00	\$80.00	442	Over 180	GMAP	09-32859
Fannie	0601620131	746828	20-Nov-09	PRIEST, TRAVIS	Foreclosure	\$334.06	\$10.00	441	Over 180	GMAP	09-34061
Fannie	0359284798	749110	24-Nov-09	DELGADO, RAUL	Foreclosure	\$359.20	\$10.00	437	Over 180	GMAP	08-99992

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	File Name	Invoice Number	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Description	Client Code	File Number
Fannie	0602064588	744315	24-Nov-09	TALLERDY, JOSEPH	Foreclosure	\$490.70	\$80.00	437	Over 180	GMAP	08-99734
Fannie	0601902681	750095	25-Nov-09	LOPEZ, HORBY	Foreclosure	\$358.20	\$10.00	436	Over 180	GMAP	08-93634
Fannie	0600863249	750486	25-Nov-09	ALIAGA, JUAN	Foreclosure	\$2,150.80	\$285.00	436	Over 180	GMAP	09-97063
Fannie	0654682145	750489	25-Nov-09	SHAFFER, JOHN	Foreclosure	\$1,815.00	\$55.00	436	Over 180	GMAP	09-97356
Fannie	0422826446	751687	30-Nov-09	ALEXIS, FRANCES	Foreclosure	\$288.60	\$288.60	431	Over 180	GMAP	09-88886
Fannie	0601752862	751972	30-Nov-09	CASTILLO, JOSE	Foreclosure	\$2,460.00	\$610.00	431	Over 180	GMAP	09-98950
Fannie	0655838791	751260	01-Dec-09	CASEY, KARLA	Foreclosure	\$1,024.20	\$1,024.20	430	Over 180	GMAP	07-86395
Fannie	0601724279	752615	02-Dec-09	HOLLIS, LESLIE	Foreclosure	\$2,115.80	\$255.00	429	Over 180	GMAP	09-97070
Fannie	0359207378	754134	02-Dec-09	SHARPY, ANTHONY	Foreclosure	\$735.00	\$185.00	429	Over 180	GMAP	09-23499
Fannie	0602131435	753934	03-Dec-09	BERMUDEZ, CARLOS	Foreclosure	\$2,160.00	\$80.00	428	Over 180	GMAP	09-97350
Fannie	0600898872	755123	04-Dec-09	PENA, MIGUEL	Foreclosure	\$745.00	\$150.00	427	Over 180	GMAP	09-43358
Fannie	0640068767	755339	04-Dec-09	SOKOL, JOSEPH	Foreclosure	\$250.00	\$250.00	427	Over 180	GMAP	09-31465
Fannie	0602188184	760617	12-Dec-09	JIIMENEZ, ALFONSO	Litigation	\$260.00	\$260.00	419	Over 180	GMAP	09-72564
Fannie	0428174635	761020	14-Dec-09	RUIZ, CARLOS	Foreclosure	\$2,621.50	\$725.00	417	Over 180	GMAP	09-73726
Fannie	0654438662	761278	14-Dec-09	ALANIZ, MELISSA	Foreclosure	\$10.60	\$10.60	417	Over 180	GMAP	09-72988
Fannie	0601357978	761449	14-Dec-09	SIPES, RYAN	Foreclosure	\$598.50	\$598.50	417	Over 180	GMAP	08-93440
Fannie	0601637968	761957	15-Dec-09	JOHNSON, SUSAN	Foreclosure	\$2,057.60	\$185.00	416	Over 180	GMAP	09-97068
Fannie	0657078562	761975	15-Dec-09	BOGDANY, WILLIAM	Foreclosure	\$1,775.00	\$105.00	416	Over 180	GMAP	09-81149
Fannie	0475580379	763432	16-Dec-09	DOMINICK, DONNA	Foreclosure	\$360.00	\$10.00	415	Over 180	GMAP	08-04465
Fannie	0475893277	763872	17-Dec-09	EDDY, ROBERT	Foreclosure	\$681.49	\$10.00	414	Over 180	GMAP	08-12762
Fannie	0640102644	770692	29-Dec-09	THROGMARTIN, RONALD	Foreclosure	\$2,170.80	\$300.00	402	Over 180	GMAP	09-98954
Fannie	0654639754	772326	31-Dec-09	ESTATE, RALF	Foreclosure	\$2,293.80	\$420.00	400	Over 180	GMAP	09-97357
Fannie	0601764168	773849	05-Jan-10	DENT, ERIC	Foreclosure	\$515.20	\$10.00	395	Over 180	GMAP	08-93626
Fannie	0655999351	775708	07-Jan-10	DORIN, RICHARD	Foreclosure	\$360.00	\$10.00	393	Over 180	GMAP	08-93805
Fannie	0685474141	778004	11-Jan-10	D'AMBRA, MICHAEL	Foreclosure	\$2,825.00	\$105.00	389	Over 180	GMAP	09-81200
Fannie	0687065452	781040	12-Jan-10	PLUMMER, DAVID	Foreclosure	\$776.50	\$10.00	388	Over 180	GMAP	09-24061
Fannie	0470920950	781140	12-Jan-10	DUBOSE, RUTHENELL	Litigation	\$512.00	\$512.00	388	Over 180	GMAP	09-65887
Fannie	0475360061	781832	13-Jan-10	ESTATE, GUSTAVO	Foreclosure	\$530.65	\$10.00	387	Over 180	GMAP	08-10192
Fannie	0601732215	783596	15-Jan-10	GIOIOSO, CONSTANCE	Bankruptcy	\$300.00	\$300.00	385	Over 180	GMAP	09-97140
Fannie	0470572256	783856	18-Jan-10	IAROCCA, VITO	Bankruptcy	\$250.00	\$250.00	382	Over 180	GMAP	09-72845
Fannie	0307293269	785264	19-Jan-10	BANKS, SANDY	Foreclosure	\$369.90	\$10.00	381	Over 180	GMAP	08-99579
Fannie	0429478555	787294	22-Jan-10	ANDRES, VANESSA	Foreclosure	\$435.00	\$435.00	378	Over 180	GMAP	09-87215
Fannie	0601947774	788935	25-Jan-10	NANETTI, GIULIANA	Foreclosure	\$1,395.00	\$1,395.00	375	Over 180	GMAP	09-64645
Fannie	0600544549	789349	25-Jan-10	CARMICHAEL, ROBERT	Foreclosure	\$1,635.00	\$1,635.00	375	Over 180	GMAP	09-68107
Fannie	0656204177	790645	27-Jan-10	MORRISON, BRUCE	Foreclosure	\$1,127.70	\$1,127.70	373	Over 180	GMAP	08-85892
Fannie	0476107842	791193	28-Jan-10	ACOSTA, LIDIA	Foreclosure	\$333.50	\$10.00	372	Over 180	GMAP	09-16259
Fannie	0602137857	793733	02-Feb-10	PIOTROWSKI, TOMASZ	Foreclosure	\$338.00	\$338.00	367	Over 180	GMAP	09-31464
Fannie	0602024061	795059	03-Feb-10	TOSCO, JUDITH	Foreclosure	\$420.00	\$70.00	366	Over 180	GMAP	09-23883
Fannie	0602088175	798571	09-Feb-10	VINZANT, GEORGE	Foreclosure	\$420.00	\$10.00	360	Over 180	GMAP	08-10370
Fannie	0702105451	808467	25-Feb-10	WARREN, LISA	Foreclosure	\$175.00	\$175.00	344	Over 180	GMAP	09-95044
Fannie	0472528884	810768	02-Mar-10	SMITH, LAWRENCE	Foreclosure	\$1,350.00	\$1,350.00	339	Over 180	GMAP	09-64643
Fannie	0475585675	811205	03-Mar-10	CROCITTO, JOSEPH	Foreclosure	\$100.00	\$100.00	338	Over 180	GMAP	08-70689
Fannie	0413113853	819415	16-Mar-10	LOUIS, HANS	Bankruptcy	\$250.00	\$250.00	325	Over 180	GMAP	10-11693
Fannie	0702108649	820318	17-Mar-10	TOLIVER, KRISTIN	Foreclosure	\$250.00	\$250.00	324	Over 180	GMAP	10-03940
Fannie	0655526548	825710	24-Mar-10	ELROD, BEVERLY	Foreclosure	\$6,942.37	\$170.00	317	Over 180	GMAP	08F70887
Fannie	0359207494	825716	24-Mar-10	ESTATE, TREMISE	Loss Mitigation	\$817.20	\$317.20	317	Over 180	GMAP	07-25374
Fannie	0601923857	827904	27-Mar-10	O'HEARN, SUSAN	Loss Mitigation	\$558.20	\$258.20	314	Over 180	GMAP	08-70874
Fannie	0640068931	829205	29-Mar-10	LEWIS, TRELIA	Foreclosure	\$145.00	\$145.00	312	Over 180	GMAP	09-23891

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Page Group	Client Code	File Number
Fannie	0601487174	832035	01-Apr-10	DEWAR, JR., LEONARDO	Foreclosure	\$1,015.38	\$600.00	309	Over 180	GMAP	08-48773
Fannie	1000173893	831691	01-Apr-10	LUQUE, WILFREDO	Foreclosure	\$1,445.00	\$500.00	309	Over 180	GMAP	08-94598
Fannie	0474468642	836277	07-Apr-10	CABRERA, RONALD	Foreclosure	\$12.00	\$12.00	303	Over 180	GMAP	09-96217
Fannie	0601427889	842001	15-Apr-10	HUERTA, ZENaida	Foreclosure	\$575.00	\$575.00	295	Over 180	GMAP	08-54772
Fannie	0601586649	853148	01-May-10	NANIAN, VIRGINIA	Litigation	\$777.75	\$150.00	279	Over 180	GMAP	09-16686
Fannie	0702044645	855434	05-May-10	CATLIN, JENIFER	Bankruptcy	\$250.00	\$250.00	275	Over 180	GMAP	10-22152
Fannie	0475043717	856245	06-May-10	CERRE-MIRACLE, MONICA	Foreclosure	\$400.00	\$400.00	274	Over 180	GMAP	09-90836
Fannie	0702107646	862029	15-May-10	STOLFI, PATRICIA	Litigation	\$510.00	\$510.00	265	Over 180	GMAP	09-97425
Fannie	0702140016	862033	15-May-10	WOOD, STACEY	Litigation	\$522.00	\$522.00	265	Over 180	GMAP	10-00967
Fannie	0702144573	862110	16-May-10	ROEHRIG, MATTHEW	Litigation	\$375.00	\$375.00	264	Over 180	GMAP	09-70414
Fannie	0702096643	862111	16-May-10	MCALLISTER, PAUL	Litigation	\$250.00	\$250.00	264	Over 180	GMAP	09-70418
Fannie	0655210830	862981	17-May-10	TEJADA, MARIA	Foreclosure	\$45.00	\$45.00	263	Over 180	GMAP	10-15506
Fannie	0655703760	865335	19-May-10	HARDY, JACK/KAREN	Bankruptcy	\$125.00	\$125.00	261	Over 180	GMAP	07-93781
Fannie	0601928953	875369	30-May-10	SIMONDS, LORI	Foreclosure	\$22.60	\$22.60	250	Over 180	GMAP	09-16759
Fannie	0601445939	877791	02-Jun-10	STROUD, CARMELLA	Foreclosure	\$520.00	\$520.00	247	Over 180	GMAP	08-80256
Fannie	0601526431	887501	16-Jun-10	BARRAGAN, DAVID	Foreclosure	\$800.00	\$250.00	233	Over 180	GMAP	08-10099
Fannie	0656170634	892198	24-Jun-10	KOTHE, GREGORY	Foreclosure	\$745.00	\$745.00	225	Over 180	GMAP	10-20462
Fannie	0416052074	893186	26-Jun-10	FOGG, ADAM	Foreclosure	\$590.00	\$590.00	223	Over 180	GMAP	09-18654
Fannie	0428326748	894636	29-Jun-10	DOWNEY, JOHN	Foreclosure	\$250.00	\$250.00	220	Over 180	GMAP	09-97190
Fannie	0640103477	899630	08-Jul-10	COLLINS, DEREK	Foreclosure	\$300.00	\$300.00	211	Over 180	GMAP	09-80378
Fannie	0601929678	903316	14-Jul-10	RAMOS, JOSE	Foreclosure	\$250.00	\$250.00	205	Over 180	GMAP	08-63655
Fannie	0600806071	915586	03-Aug-10	RODRIGUEZ, JANNIE	Foreclosure	\$2,025.00	\$1,000.00	185	Over 180	GMAP	08-73479
Fannie	0640125379	915619	03-Aug-10	NELSON, RICHARD	Foreclosure	\$764.50	\$764.50	185	Over 180	GMAP	09-97089
Fannie	0601683575	919181	07-Aug-10	MURFF, DONNA	Foreclosure	\$890.98	\$500.00	181	Over 180	GMAP	09-43383
Fannie	0601161525	920564	10-Aug-10	TOMBERLIN, FREDERICK	Bankruptcy	\$250.00	\$250.00	178	90-179	GMAP	10-06005
Fannie	0601656744	921439	11-Aug-10	CHARNECO, JULIO	Litigation	\$550.00	\$550.00	177	90-179	GMAP	08-85177
Fannie	0685511765	925217	17-Aug-10	BLASS, KAREN	Foreclosure	\$1,120.00	\$250.00	171	90-179	GMAP	08-82108
Fannie	0429683477	925651	18-Aug-10	WALL, MICHAEL	Litigation	\$993.50	\$993.50	170	90-179	GMAP	08-79782
Fannie	0429683477	928812	24-Aug-10	WALL, MICHAEL	Foreclosure	\$50.00	\$50.00	164	90-179	GMAP	08-79782
Fannie	0601934880	929712	25-Aug-10	DUBBELD, BENJAMIN	Foreclosure	\$955.00	\$955.00	163	90-179	GMAP	08-87795
Fannie	0656077552	929824	25-Aug-10	SMITH, STEPHEN	Foreclosure	\$801.00	\$801.00	163	90-179	GMAP	09-89671
Fannie	0656675328	939238	09-Sep-10	MONTERO, RAUL	Foreclosure	\$750.00	\$500.00	148	90-179	GMAP	09-92446
Fannie	0601891554	939827	10-Sep-10	LOFTUS, WILLIAM FRANCIS	Deed-in-Lieu	\$7,258.90	\$7,258.90	147	90-179	GMAP	10F07718
Fannie	0476080684	944654	18-Sep-10	HERNANDEZ, LIGIA	Litigation	\$750.00	\$500.00	139	90-179	GMAP	09-16260
Fannie	0426603239	949645	28-Sep-10	MELNICK, MICHAEL	Foreclosure	\$750.00	\$750.00	129	90-179	GMAP	09-65896
Fannie	0654054443	949648	28-Sep-10	HINSS, HARTMUT	Foreclosure	\$347.00	\$347.00	129	90-179	GMAP	10-11267
Fannie	0602172876	951468	30-Sep-10	VINZANT, LINDA	Foreclosure	\$855.00	\$855.00	127	90-179	GMAP	09-72563
Fannie	0702063855	955894	07-Oct-10	ROBINSON, FREDRICK	Bankruptcy	\$250.00	\$250.00	120	90-179	GMAP	10-01888
Fannie	0474775954	960273	14-Oct-10	LEDBETTER, DEREK	Bankruptcy	\$250.00	\$250.00	113	90-179	GMAP	10-24456
Fannie	0602124433	980780	22-Oct-10	CASTILLO, EDGAR	Foreclosure	\$261.00	\$250.00	105	90-179	GMAP	09-97081
Fannie	0601627863	980784	22-Oct-10	SOMWARU, VEJAI	Foreclosure	\$380.00	\$250.00	105	90-179	GMAP	09-97285
Fannie	0602056236	980785	22-Oct-10	GORDON, JEFFREY	Foreclosure	\$271.50	\$250.00	105	90-179	GMAP	09-97296
Fannie	0656224036	980790	22-Oct-10	FUNDERBURK, PORTIA	Foreclosure	\$534.02	\$250.00	105	90-179	GMAP	09-98196
Fannie	0306918216\261	980844	22-Oct-10	GELARDO, DANIEL/BERNADETTE	Foreclosure	\$1,550.00	\$1,550.00	105	90-179	GMAP	10-02254
Fannie	0422610634	980849	22-Oct-10	VASQUEZ, MARTHA	Foreclosure	\$261.60	\$250.00	105	90-179	GMAP	10-02282
Fannie	0601685922	981009	22-Oct-10	GIDDENS, PATRICIA	Foreclosure	\$250.00	\$250.00	105	90-179	GMAP	10-07712
Fannie	0428448765	981341	22-Oct-10	CHIN, JENNIFER	Foreclosure	\$260.00	\$260.00	105	90-179	GMAP	10-34803



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File #	Loan #	Invoice #	Invoice Date	Borrower Name	Event Type	Invoice Amount	Amount Due	Bill Date	Bill Maturity Date	Client Code	File Number
Fannie	0476403332	981342	22-Oct-10	ROSARIO, IRIS	Foreclosure	\$460.00	\$460.00	105 90-179		GMAP	10-34807
Fannie	0601651233	981345	22-Oct-10	CHAMBERLAIN, DAVID	Foreclosure	\$3,715.00	\$3,715.00	105 90-179		GMAP	10-34828
Fannie	0656965456	981348	22-Oct-10	TAYLOR, JAMES	Foreclosure	\$260.00	\$260.00	105 90-179		GMAP	10-34837
Fannie	0702169138	982810	22-Oct-10	RODRIGUEZ, MARITZA	Foreclosure	\$260.00	\$260.00	105 90-179		GMAP	10-38366
Fannie	0601383821	983112	22-Oct-10	DEL RIO, JOSE	Foreclosure	\$371.00	\$250.00	105 90-179		GMAP	10-17439
Fannie	0425824257	983196	22-Oct-10	CROTEAU, CECIL	Foreclosure	\$271.00	\$271.00	105 90-179		GMAP	10-20679
Fannie	0476985916	983247	22-Oct-10	CAMPLI, OSVALDO	Foreclosure	\$260.00	\$260.00	105 90-179		GMAP	10-20183
Fannie	0359207686	976675	22-Oct-10	JADNAUTH, VIJAIANTIE	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-85095
Fannie	0359532140	976680	22-Oct-10	GERMAIN, MAGDA	Foreclosure	\$510.00	\$510.00	105 90-179		GMAP	08-85272
Fannie	0476011481	976683	22-Oct-10	FALCON, TERESA	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-85278
Fannie	0475991352	976687	22-Oct-10	MENDEZ, SABA	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-85184
Fannie	0601528648	976781	22-Oct-10	FLORIO, LISA	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-85575
Fannie	0601920385	976783	22-Oct-10	ARMAS, SALVADOR	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-85595
Fannie	0656204177	976791	22-Oct-10	MORRISON, BRUCE	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-85892
Fannie	0656768741	976793	22-Oct-10	BROWN, HOWELL	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-85897
Fannie	0685527556	976795	22-Oct-10	ANTONOFF, ROY	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-86051
Fannie	0307042780	976799	22-Oct-10	IISAGER, GARY	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-87185
Fannie	0601895841	976801	22-Oct-10	ROBINSON, SAINT	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-87388
Fannie	0702103182	976815	22-Oct-10	FISHER, ANTHONY	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-88876
Fannie	0476206768	976828	22-Oct-10	CHOY, ALBERTO	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-88885
Fannie	0428448765	976899	22-Oct-10	CHIN, JENNIFER	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-94081
Fannie	0601586639	976908	22-Oct-10	AGUILAR, AURORA	Foreclosure	\$850.60	\$850.60	105 90-179		GMAP	08-94450
Fannie	0601941699	976915	22-Oct-10	UNDERWOOD, MICHAEL	Foreclosure	\$330.00	\$330.00	105 90-179		GMAP	08-94474
Fannie	0602019351	976916	22-Oct-10	CHAVARRIA, CHERYL	Foreclosure	\$500.00	\$250.00	105 90-179		GMAP	08-94477
Fannie	0654761084	976917	22-Oct-10	DEVERCELLY, CHRISTIAN	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-94479
Fannie	0655996252	976924	22-Oct-10	BIMMERLE, MARY	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-94670
Fannie	0471760868	976954	22-Oct-10	CAMPBELL, CARMEN	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-92929
Fannie	0475902672	976955	22-Oct-10	LEE, JIMMY	Foreclosure	\$360.60	\$250.00	105 90-179		HCNW	08-92945
Fannie	0601614784	976959	22-Oct-10	MCDOWELL, MARK	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-93608
Fannie	0601653999	976960	22-Oct-10	CARON, ROSE	Foreclosure	\$260.00	\$250.00	105 90-179		GMAP	08-93613
Fannie	0601991557	977011	22-Oct-10	ADAMS, LASHONDA	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-98779
Fannie	0655980790	977013	22-Oct-10	HEMINGTON, SHARON	Foreclosure	\$390.60	\$250.00	105 90-179		GMAP	08-98798
Fannie	0359208765	977015	22-Oct-10	BREEZE, BRONWEN	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-99980
Fannie	0307095341	977058	22-Oct-10	SOMERVILLE, DEREK	Foreclosure	\$386.25	\$250.00	105 90-179		GMAP	09-16085
Fannie	0422552265	977059	22-Oct-10	AVILEZ, ANTON	Foreclosure	\$130.00	\$130.00	105 90-179		GMAP	09-16160
Fannie	0429866049	977060	22-Oct-10	GLUSHKO, KATRIN	Foreclosure	\$325.00	\$325.00	105 90-179		GMAP	09-16182
Fannie	0476223938	977061	22-Oct-10	LATIMORE, KEISHA	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-16258
Fannie	0475112769	977062	22-Oct-10	SIMPSON, JEFFREY	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-16273
Fannie	0600804844	977064	22-Oct-10	GALLO, STEVEN	Foreclosure	\$269.10	\$250.00	105 90-179		GMAP	09-16281
Fannie	0656120984	977076	22-Oct-10	NOLAZCO, JULIO	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-16598
Fannie	0429411341	977095	22-Oct-10	MITCHELL, BETH	Foreclosure	\$371.50	\$250.00	105 90-179		GMAP	09-18261
Fannie	0656861335	977096	22-Oct-10	KAUFMAN, CORA	Foreclosure	\$325.00	\$325.00	105 90-179		GMAP	09-18480
Fannie	0601990863	977103	22-Oct-10	HOLLOWAY, DIRON	Foreclosure	\$935.00	\$250.00	105 90-179		GMAP	09-19490
Fannie	0359289245	977397	22-Oct-10	DAVIS, ROGER	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-48393
Fannie	0475415766	977402	22-Oct-10	SIERRA, SUSANA	Foreclosure	\$1,665.00	\$1,665.00	105 90-179		GMAP	08-48696
Fannie	0702086496	977419	22-Oct-10	COUCH, JENNIFER	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-54189
Fannie	0359290482	977422	22-Oct-10	TRAVIESO, MAGALY	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-54385
Fannie	0450962571	977424	22-Oct-10	MENENDEZ, MIRYAM	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-54575

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0427715347	977467	22-Oct-10	JOSEPH, GLADYS	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-10173
Fannie	0601629538	977474	22-Oct-10	FOYE, FRANCIS	Foreclosure	\$416.30	\$250.00	105 90-179		GMAP	08-10262
Fannie	0655571071	977478	22-Oct-10	VAN NUS, BETSY	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-10384
Fannie	0601679234	977500	22-Oct-10	JOHNSON, IAN	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-12594
Fannie	0359208339	977682	22-Oct-10	CRAMPTON, GERALDINE	Foreclosure	\$251.00	\$251.00	105 90-179		GMAP	09-30373
Fannie	0601170541	977697	22-Oct-10	ZELEDON, CARLOS	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-30890
Fannie	0359531565	977785	22-Oct-10	KARSEVER, SUSAN	Foreclosure	\$240.00	\$75.00	105 90-179		GMAP	08-31163
Fannie	0655377155	977819	22-Oct-10	SCHLOSS, DAVID	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-34779
Fannie	0655556150	978192	22-Oct-10	SUAREZ, WILLIAM	Foreclosure	\$480.00	\$480.00	105 90-179		GMAP	09-31896
Fannie	0685549570	978195	22-Oct-10	FEDORENKO, ALEKSEY	Foreclosure	\$251.00	\$250.00	105 90-179		GMAP	09-34998
Fannie	0307045620	978202	22-Oct-10	YOUNG, CYNTHIA	Foreclosure	\$1,110.00	\$1,110.00	105 90-179		GMAP	09-36154
Fannie	0601683575	978275	22-Oct-10	MURFF, DONNA	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-43383
Fannie	0476635248	978392	22-Oct-10	ALDANA, ODILIA D.	Foreclosure	\$260.00	\$250.00	105 90-179		GMAP	09-48109
Fannie	0601095948	978394	22-Oct-10	ROUSE, ESTATE OF STEVE	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-48116
Fannie	0601324562	978395	22-Oct-10	JERGER, NICOLE B.	Foreclosure	\$260.00	\$250.00	105 90-179		GMAP	09-48121
Fannie	0474316684	978544	22-Oct-10	FORGUE, JOSEPH	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-52697
Fannie	0600936939	978545	22-Oct-10	DUFFY, JOAN	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-52761
Fannie	0601673344	978548	22-Oct-10	GAUBATZ, KRISTINA	Foreclosure	\$580.00	\$580.00	105 90-179		GMAP	09-52786
Fannie	0601797676	978549	22-Oct-10	HERBERT, JEFFREY	Foreclosure	\$370.00	\$370.00	105 90-179		GMAP	09-52858
Fannie	0602135484	978551	22-Oct-10	GARATE, RAFAEL	Foreclosure	\$260.00	\$250.00	105 90-179		GMAP	09-52875
Fannie	0474737731	978556	22-Oct-10	LARA, FELIX	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-52892
Fannie	0702075391	978926	22-Oct-10	CAMPBELL, COLLEEN/JASON	Foreclosure	\$360.00	\$360.00	105 90-179		GMAP	07-96252
Fannie	0423556935	978929	22-Oct-10	DEGROSS, ROBERT	Foreclosure	\$516.00	\$250.00	105 90-179		GMAP	08-03454
Fannie	0601519761	978935	22-Oct-10	ARANGO, ALVARO	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-03370
Fannie	0601917235	978936	22-Oct-10	SAMUEL, PIERRE	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-03385
Fannie	0426121331	978939	22-Oct-10	VARGAS, CELSA	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-03394
Fannie	0685525333	978943	22-Oct-10	DONES, ELSA	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-03963
Fannie	0473847051	978946	22-Oct-10	GLYNN, TRAVIS	Foreclosure	\$993.10	\$993.10	105 90-179		GMAP	08-04453
Fannie	0476207154	978948	22-Oct-10	BAUER, KURT	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-04469
Fannie	0475585675	979160	22-Oct-10	CROCITTO, JOSEPH	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-70689
Fannie	0471537696	979163	22-Oct-10	BRUMANT, COLLEEN	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-70753
Fannie	0601522477	979195	22-Oct-10	AMMON, LISA	Foreclosure	\$250.00	\$250.00	105 90-179		HCNW	08-70775
Fannie	0601369651	979196	22-Oct-10	HERNANDEZ, DAVID	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-70789
Fannie	0655526548	979201	22-Oct-10	ELROD, BEVERLY	Foreclosure	\$180.00	\$180.00	105 90-179		GMAP	08-70887
Fannie	0600806071	979281	22-Oct-10	RODRIGUEZ, JANNIE	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-73479
Fannie	0702094060	979282	22-Oct-10	SORENSEN, CHRISTOPHER	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-73953
Fannie	0702120174	979284	22-Oct-10	LOHMILLER, JASON	Foreclosure	\$400.00	\$400.00	105 90-179		GMAP	08-73958
Fannie	0596485644	979291	22-Oct-10	PORCELLI, MICHAEL	Foreclosure	\$80.00	\$80.00	105 90-179		GMAP	08-79263
Fannie	0472661651	979295	22-Oct-10	MIKEL, SCOTT	Foreclosure	\$166.00	\$166.00	105 90-179		GMAP	08-79797
Fannie	0475872545	979296	22-Oct-10	GORDON, SHERRY	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-80062
Fannie	0426603239	979369	22-Oct-10	MELNICK, MICHAEL	Foreclosure	\$130.00	\$130.00	105 90-179		GMAP	09-65896
Fannie	0601915854	979370	22-Oct-10	BISH, TAB	Foreclosure	\$260.00	\$260.00	105 90-179		GMAP	09-65984
Fannie	0657041369	979487	22-Oct-10	CESAIRE, PATRICK	Foreclosure	\$260.00	\$250.00	105 90-179		GMAP	09-71853
Fannie	0470982349	979519	22-Oct-10	BROWN, NADINE	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-72550
Fannie	0655350183	979588	22-Oct-10	ANDRADE, NELSON	Foreclosure	\$370.00	\$250.00	105 90-179		GMAP	09-77283
Fannie	0656829536	979594	22-Oct-10	CHEALEY JR, WILLIE	Foreclosure	\$340.00	\$340.00	105 90-179		GMAP	09-80394
Fannie	0474507464	979602	22-Oct-10	PROCH, WILLIAM	Foreclosure	\$130.00	\$130.00	105 90-179		GMAP	09-73701
Fannie	0476465141	979631	22-Oct-10	SALAZAR, ISELA M.	Foreclosure	\$271.50	\$250.00	105 90-179		GMAP	09-79001

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan#	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Date Group	Client Code	File Number
Fannie	0601661043	979648	22-Oct-10	KHAYUMOV, YURIY	Foreclosure	\$260.00	\$260.00	105 90-179		GMAP	09-81119
Fannie	0602031736	979705	22-Oct-10	PUEENTE, JOHN	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-85392
Fannie	0601921472	979706	22-Oct-10	KCOMT, JAIME	Foreclosure	\$260.00	\$250.00	105 90-179		GMAP	09-85394
Fannie	0601560833	979708	22-Oct-10	SCHMITT, AIRTON	Foreclosure	\$259.50	\$259.50	105 90-179		GMAP	09-86395
Fannie	0354539581	979709	22-Oct-10	ESTATE, RAY	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-88872
Fannie	0429073836	979711	22-Oct-10	DIITMAN, KAREN	Foreclosure	\$266.50	\$250.00	105 90-179		GMAP	09-88898
Fannie	0477301758	979714	22-Oct-10	SANCHEZ, DOLORES	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-89363
Fannie	0601630230	979715	22-Oct-10	CAPOBIANCO, JAMES	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-87879
Fannie	0601687939	979815	22-Oct-10	ESTATE, ANTONIO	Foreclosure	\$360.00	\$250.00	105 90-179		GMAP	09-89392
Fannie	0656077552	979816	22-Oct-10	SMITH, STEPHEN	Foreclosure	\$130.00	\$130.00	105 90-179		GMAP	09-89671
Fannie	0601945836	979819	22-Oct-10	JOHNSON, THOMAS	Foreclosure	\$460.00	\$460.00	105 90-179		GMAP	09-96290
Fannie	0601271279	979823	22-Oct-10	RAUBENHEIMER, CRAIG	Foreclosure	\$260.00	\$260.00	105 90-179		GMAP	09-96393
Fannie	0601996339	979825	22-Oct-10	LOPEZ, FERNANDO	Foreclosure	\$260.00	\$250.00	105 90-179		GMAP	09-90805
Fannie	0601034327	979827	22-Oct-10	DOMARACKI, GUY	Foreclosure	\$369.50	\$250.00	105 90-179		GMAP	09-92401
Fannie	0601388628	979828	22-Oct-10	WEISEN, SHAREN	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	09-92410
Fannie	0685521713	979834	22-Oct-10	LEWIS, KENNETH	Foreclosure	\$500.00	\$250.00	105 90-179		GMAP	09-95004
Fannie	0685577899	980095	22-Oct-10	BOVE, TIMOTHY	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-55682
Fannie	0702051137	980096	22-Oct-10	RODRIGUEZ, CHRISTINE	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-55684
Fannie	0475794467	980133	22-Oct-10	JACKSON, DARRYL	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-62978
Fannie	0601368378	980135	22-Oct-10	PASCUAL, CHITA	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-62993
Fannie	0685848371	980139	22-Oct-10	HATLEY, DONALD	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-63673
Fannie	0702023599	980140	22-Oct-10	GROSS, JASON	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-63674
Fannie	0702074778	980141	22-Oct-10	LEE, NATASHA	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-63678
Fannie	0306179684	980146	22-Oct-10	HOLLISTER, WILLIAM	Foreclosure	\$80.00	\$80.00	105 90-179		GMAP	08-62370
Fannie	0640068651	980147	22-Oct-10	ABRAMSON, SYDNEY	Foreclosure	\$250.00	\$250.00	105 90-179		GMAP	08-67086
Fannie	0602006466	980657	25-Oct-10	JIMENEZ, IRIS	Litigation	\$72.00	\$72.00	102 90-179		GMAP	09-72559
Fannie	0601728278	981214	25-Oct-10	VELEZ, MIGUEL	Litigation	\$630.00	\$370.00	102 90-179		GMAP	08-54795
Fannie	0426603239	982959	26-Oct-10	MELNICK, MICHAEL	Foreclosure	\$9,733.70	\$9,733.70	101 90-179		GMAP	09F65896
Fannie	0475130472	981941	26-Oct-10	MILNE, LISA	Deed-in-Lieu	\$2,584.40	\$2,584.40	101 90-179		GMAP	10-47505
Fannie	0656798937	985071	27-Oct-10	KEE, CLARENCE	Deed-in-Lieu	\$270.00	\$270.00	100 90-179		GMAP	10F27484
Fannie	0601947350	991530	30-Oct-10	RAMIREZ, RITA	Foreclosure	\$3,475.00	\$910.00	97 90-179		GMAP	10-20447
Fannie	0601724279	991977	01-Nov-10	HOLLIS, LESLIE	Foreclosure	\$480.02	\$255.00	95 90-179		GMAP	09-97070
Fannie	0601532578	993391	02-Nov-10	RYALS, DALE	Deed-In-Lieu	\$2,670.30	\$2,670.30	94 90-179		GMAP	10-32492
Fannie	0476207154	995200	02-Nov-10	BAUER, KURT	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-04469
Fannie	0427715347	994365	02-Nov-10	JOSEPH, GLADYS	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-10173
Fannie	0423556935	995179	02-Nov-10	DEGROSS, ROBERT	Foreclosure	\$150.00	\$150.00	94 90-179		GMAP	08-03454
Fannie	0655377155	995289	02-Nov-10	SCHLOSS, DAVID	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-34779
Fannie	0601889475	995403	02-Nov-10	FERMIN, CARLOS	Foreclosure	\$100.00	\$100.00	94 90-179		GMAP	08-45193
Fannie	0475415766	995439	02-Nov-10	SIERRA, SUSANA	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-48696
Fannie	0601772465	995440	02-Nov-10	MAYS, JUSTIN	Foreclosure	\$100.00	\$100.00	94 90-179		GMAP	08-48850
Fannie	0640075457	995441	02-Nov-10	TANOUKHI, PRINCE	Foreclosure	\$100.00	\$100.00	94 90-179		GMAP	08-48864
Fannie	0450962571	995517	02-Nov-10	MENENDEZ, MIRYAM	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-54575
Fannie	0685577899	995527	02-Nov-10	BOVE, TIMOTHY	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-55682
Fannie	0702051137	995528	02-Nov-10	RODRIGUEZ, CHRISTINE	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-55684
Fannie	0475794467	995863	02-Nov-10	JACKSON, DARRYL	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-62978
Fannie	0475860391	995864	02-Nov-10	CRESPO, OLGA	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-62979
Fannie	0601368378	995865	02-Nov-10	PASCUAL, CHITA	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-62993
Fannie	0702023599	995868	02-Nov-10	GROSS, JASON	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-63674



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan	Invoice	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0702074778	995869	02-Nov-10	LEE, NATASHA	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-63678
Fannie	0475518833	995859	02-Nov-10	BEATTIE, LISA	Foreclosure	\$300.00	\$250.00	94/90-179	GMAP		08-62391
Fannie	0600585934	995951	02-Nov-10	KRAMER, JAMES	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		10-40396
Fannie	0601540953	995955	02-Nov-10	AURELIEN, LUNEL	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		10-40801
Fannie	0685383340	995958	02-Nov-10	RUFFNER, STEVEN	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		10-40819
Fannie	0600605534	995993	02-Nov-10	MARTIN, TIMOTHY	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		10-43820
Fannie	0600951593	995994	02-Nov-10	KENT, MICHAEL	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		10-43821
Fannie	0685486743	996005	02-Nov-10	SHUMAN, MARK	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		10-45700
Fannie	0424116945	996026	02-Nov-10	ALMONOR, MARIE	Foreclosure	\$390.00	\$250.00	94/90-179	GMAP		08-92918
Fannie	0601653999	996029	02-Nov-10	CARON, ROSE	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP		08-93613
Fannie	0601919339	996031	02-Nov-10	RINCON, GLORIA	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP		08-93636
Fannie	0656772071	996032	02-Nov-10	PEREZ, BARBARO	Foreclosure	\$307.00	\$145.00	94/90-179	GMAP		08-93704
Fannie	0685289696	996033	02-Nov-10	LIEDBERG, CARROLL	Foreclosure	\$50.00	\$50.00	94/90-179	GMAP		08-93706
Fannie	0655987290	996035	02-Nov-10	CASTRO, JOSE	Foreclosure	\$1,212.10	\$1,212.10	94/90-179	GMAP		08-93804
Fannie	0600458967	996067	02-Nov-10	KATZEFF, JEAN-MARC	Foreclosure	\$60.00	\$60.00	94/90-179	GMAP		09-81002
Fannie	0602162933	996068	02-Nov-10	KIRK, MICHELE	Foreclosure	\$395.40	\$255.00	94/90-179	GMAP		09-81130
Fannie	0685509554	996069	02-Nov-10	WILLIAMS, PAULINE	Foreclosure	\$800.85	\$635.00	94/90-179	GMAP		09-81201
Fannie	0307042780	996322	02-Nov-10	ISAGER, GARY	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-87185
Fannie	0702150482	996058	02-Nov-10	GEORGE, BARRY	Foreclosure	\$300.00	\$300.00	94/90-179	GMAP		09-84351
Fannie	0601914063	996338	02-Nov-10	HIGHTOWER, TERRANCE	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-87387
Fannie	0305625360	996350	02-Nov-10	BENITEZ, KEILA	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP		08-93154
Fannie	0428346241	996359	02-Nov-10	DEL VALLE, DANIEL	Foreclosure	\$100.00	\$100.00	94/90-179	GMAP		08-92922
Fannie	0359207686	996449	02-Nov-10	JADNAUTH, VIJAANTIE	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-85095
Fannie	0475991352	996450	02-Nov-10	MENDEZ, SABA	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-85184
Fannie	0685527556	996453	02-Nov-10	ANTONOFF, ROY	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-86051
Fannie	0359208765	996385	02-Nov-10	BREEZE, BRONWEN	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-99980
Fannie	0427359872	996397	02-Nov-10	RAMOS, LILIANA	Foreclosure	\$302.00	\$90.00	94/90-179	GMAP		09-16184
Fannie	0601922478	996402	02-Nov-10	GOLLA, KOWSIL	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		09-16761
Fannie	0702059066	996406	02-Nov-10	MARTIN, CYNTHIA	Foreclosure	\$258.00	\$25.00	94/90-179	GMAP		09-16975
Fannie	0306222866	996627	02-Nov-10	PRAPHANCHITH, PHOUVANH	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		09-79867
Fannie	0685309844	996715	02-Nov-10	PALACIO, BEATRIZ	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		10-34838
Fannie	0656292852	996716	02-Nov-10	SCHULTZ, CATHARINE	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		10-34836
Fannie	0656285655	996717	02-Nov-10	SEBASTIAN, JUDY	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		10-34835
Fannie	0601857539	996719	02-Nov-10	WHISTLER, RICHARD	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		10-34832
Fannie	0601280244	996720	02-Nov-10	KREIENBRINK, SHANE	Foreclosure	\$260.00	\$260.00	94/90-179	GMAP		10-34820
Fannie	0306417143	996725	02-Nov-10	BIJOU, ALBERT	Foreclosure	\$460.00	\$200.00	94/90-179	GMAP		10-34598
Fannie	0306400039	996726	02-Nov-10	SOTO, WILLIAM	Foreclosure	\$460.00	\$200.00	94/90-179	GMAP		10-34597
Fannie	0702026038	996764	02-Nov-10	MORRIS, KEVIN	Foreclosure	\$879.87	\$454.87	94/90-179	GMAP		10-38369
Fannie	0702103182	996346	02-Nov-10	FISHER, ANTHONY	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-88876
Fannie	0428448765	996867	02-Nov-10	CHIN, JENNIFER	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-94081
Fannie	1000173893	996874	02-Nov-10	LUQUE, WILFREDO	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-94598
Fannie	0655996252	996876	02-Nov-10	BIMMERLE, MARY	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-94670
Fannie	0601635052	997063	02-Nov-10	MARTINEZ, JOSE	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-70855
Fannie	0640068651	997025	02-Nov-10	ABRAMSON, SYDNEY	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-67086
Fannie	0475585675	997060	02-Nov-10	CROCITTO, JOSEPH	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-70689
Fannie	0471537696	997061	02-Nov-10	BRUMANT, COLLEEN	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-70753
Fannie	0602019351	997137	02-Nov-10	CHAVARRIA, CHERYL	Foreclosure	\$250.00	\$250.00	94/90-179	GMAP		08-94477
Fannie	0473209922	997166	02-Nov-10	MATCHETT, PATRICIA	Foreclosure	\$300.00	\$300.00	94/90-179	GMAP		10-00700



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0470659913	997194	02-Nov-10	BYNES, RONALD	Foreclosure	\$111.00	\$111.00	94 90-179	GMAP		10-04604
Fannie	0450962452	997208	02-Nov-10	ESTATE, RODRIGO	Foreclosure	\$260.00	\$260.00	94 90-179	GMAP		10-07532
Fannie	0601414654	997358	02-Nov-10	PEREZ, OSCAR	Foreclosure	\$325.00	\$285.00	94 90-179	GMAP		09-31867
Fannie	0307296365	997563	02-Nov-10	ELLIS, TERRANCE	Foreclosure	\$260.00	\$260.00	94 90-179	GMAP		10-33528
Fannie	0306918216\261	997187	02-Nov-10	GELARDO, DANIEL\BERNADETTE	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		10-02254
Fannie	0602141837	997330	02-Nov-10	YACINTHE, ELIPHETE	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-26088
Fannie	0359207580	997339	02-Nov-10	JACKSON, NATHANIEL	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-30853
Fannie	0401283163	997340	02-Nov-10	CONKLIN, CYNTHIA	Foreclosure	\$650.00	\$525.00	94 90-179	GMAP		09-30858
Fannie	0601185767	997343	02-Nov-10	ORTIZ, REUBEN	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-30891
Fannie	0601058754	997921	02-Nov-10	RIEL, DIANA	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-96390
Fannie	0601586846	997924	02-Nov-10	EASTMAN, DARCY	Foreclosure	\$625.00	\$540.00	94 90-179	GMAP		09-97064
Fannie	0401128061	997930	02-Nov-10	BERNARD, PAUL	Foreclosure	\$122.60	\$90.00	94 90-179	GMAP		09-97184
Fannie	0600120542	997932	02-Nov-10	SUSSMAN, WILLIAM	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-97261
Fannie	0601627863	997936	02-Nov-10	SOMWARU, VEJAI	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-97285
Fannie	0426713871	998081	02-Nov-10	ZUEL, BERTHA	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-56078
Fannie	0428571723	997959	02-Nov-10	WONG, ANTHONY	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		10-00160
Fannie	0470107038	998010	02-Nov-10	ESPEJO, DONALD	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-66896
Fannie	0305616161	998038	02-Nov-10	NGAETH, KONGPHONE	Foreclosure	\$135.00	\$90.00	94 90-179	GMAP		09-72264
Fannie	0359207476	998040	02-Nov-10	DULGAR, DANNY	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-72270
Fannie	0470311820	997514	02-Nov-10	IRIZARRI, JOSEPH	Foreclosure	\$260.00	\$260.00	94 90-179	GMAP		10-24646
Fannie	0640102644	997950	02-Nov-10	THROGMARTIN, RONALD	Foreclosure	\$66.00	\$45.00	94 90-179	GMAP		09-98954
Fannie	0601673344	998612	02-Nov-10	GAUBATZ, KRISTINA	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-52786
Fannie	0685511158	998614	02-Nov-10	TRINGALI, BIANCA	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-52969
Fannie	0600260168	998617	02-Nov-10	ZIARNICKI, WLADYSLAM M.	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-48111
Fannie	0601921863	998590	02-Nov-10	TACHER, REBECA	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-43396
Fannie	0640160046	998591	02-Nov-10	MCPHERSON, AJAH	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-43456
Fannie	0686369351	998593	02-Nov-10	DOWE, RUPERT	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-43553
Fannie	0655556150	998483	02-Nov-10	SUAREZ, WILLIAM	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-31896
Fannie	0307302131	998606	02-Nov-10	WHITNEY, KAREN	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-51880
Fannie	0656021931	1000458	02-Nov-10	DAGUE, CHARLES	Foreclosure	\$100.00	\$100.00	94 90-179	GMAP		10-29715
Fannie	0359208633	1000459	02-Nov-10	DUNBAR, ROBERT	Foreclosure	\$50.00	\$50.00	94 90-179	GMAP		10-99245
Fannie	0427991369	1000380	02-Nov-10	RODRIGUEZ, MARIA	Foreclosure	\$100.00	\$100.00	94 90-179	GMAP		08-70771
Fannie	0601923857	1000381	02-Nov-10	O' HEARN, SUSAN	Foreclosure	\$100.00	\$100.00	94 90-179	GMAP		08-70874
Fannie	0471579086	1000426	02-Nov-10	CURRAN, KENNETH	Foreclosure	\$100.00	\$100.00	94 90-179	GMAP		08-97779
Fannie	0601655830	1000427	02-Nov-10	KORNOWSKI, DONALD	Foreclosure	\$100.00	\$100.00	94 90-179	GMAP		08-96845
Fannie	A102C7Y/0596430166	997296	03-Nov-10	CASTILLO, MARTIN	Eviction	\$250.00	\$250.00	93 90-179	GMAFA		10-50305
Fannie	0656434636	1000257	04-Nov-10	SINGH, SHAWN	Litigation	\$1,566.00	\$1,566.00	92 90-179	GMAP		09-97363
Fannie	0472847169	1000244	04-Nov-10	OROZCO, MARIA	Foreclosure	\$35.00	\$35.00	92 90-179	GMAP		09-20374
Fannie	0656684533	1005352	06-Nov-10	BRACKETT, RONALD	Foreclosure	\$50.00	\$50.00	90 90-179	GMAP		09-80393
Fannie	0685634966	1005432	06-Nov-10	GORIS, FLORINDA		\$87.50	\$87.50	90 90-179	GMAP		07-06669
Fannie	0640102882	1005433	06-Nov-10	MENCKEBERG, EON		\$87.50	\$87.50	90 90-179	GMAP		08-54871
Fannie	0601953239	1005434	06-Nov-10	ROMERO, RICARDO	Litigation	\$1,137.50	\$1,137.50	90 90-179	GMAP		08-68451
Fannie	0600713663	1005435	06-Nov-10	HAHN, KAREN		\$87.50	\$87.50	90 90-179	GMAP		08-70664
Fannie	0428201636	1005439	06-Nov-10	GLEN, RUSSELL	Litigation	\$787.50	\$787.50	90 90-179	GMAP		09-41192
Fannie	0307333842	1005443	06-Nov-10	ZALANKA, SUSAN	Litigation	\$875.00	\$875.00	90 90-179	GMAP		09-30851
Fannie	0655816654	1005495	06-Nov-10	QUICK, ELAINE	Foreclosure	\$15.10	\$15.10	90 90-179	GMAP		08-63660
Fannie	0601824369	1005510	06-Nov-10	HODGE, MICHAEL	Foreclosure	\$100.00	\$100.00	90 90-179	GMAP		09-17870

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File type	Bar#	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Bill Date	Bill Rec Amount	Client Code	File Number
Fannie	0656188483	1005512	06-Nov-10	PHILLIPS, QUAN	Foreclosure	\$100.00	\$100.00	90/90-179		GMAP	09-21793
Fannie	0601576040	1005535	06-Nov-10	REYES, MICHAEL	Litigation	\$437.50	\$437.50	90/90-179		GMAP	10-01066
Fannie	0601733968	1004939	06-Nov-10	GUERRA, MANUEL	Litigation	\$702.00	\$702.00	90/90-179		GMAP	09-23872
Fannie	0601733970	1004940	06-Nov-10	GUERRA, MANUEL	Litigation	\$612.00	\$612.00	90/90-179		GMAP	09-23873
Fannie	0422540070	1005700	07-Nov-10	RUBIN, JOSEPH	Foreclosure	\$100.00	\$100.00	89/60-89		GMAP	09-65974
Fannie	0359518443	1005702	07-Nov-10	COLLAZO, MARLENE	Litigation	\$472.50	\$472.50	89/60-89		GMAP	07-18074
Fannie	0601824369	1005707	07-Nov-10	HODGE, MICHAEL	Litigation	\$87.50	\$87.50	89/60-89		GMAP	09-17870
Fannie	0601733976	1005708	07-Nov-10	GUERRA, MANUEL	Litigation	\$682.50	\$682.50	89/60-89		GMAP	09-23874
Fannie	0422540070	1005717	07-Nov-10	RUBIN, JOSEPH	Litigation	\$612.50	\$612.50	89/60-89		GMAP	09-65974
Fannie	0424954386	1005771	07-Nov-10	LANDERS, KELLY	Foreclosure	\$50.00	\$50.00	89/60-89		GMAP	08-29389
Fannie	0653096575	1005775	07-Nov-10	JOYCE, CHRISTOPHER	Foreclosure	\$60.00	\$60.00	89/60-89		GMAP	08-53614
Fannie	0656092718	1005812	07-Nov-10	KERNS, SUSAN	Foreclosure	\$10.00	\$10.00	89/60-89		GMAP	10-02279
Fannie	0702142677	1008659	08-Nov-10	MCCARTER, MICAH	Litigation	\$993.50	\$993.50	88/60-89		GMAP	09-97395
Fannie	0600948235	1008665	08-Nov-10	FERMIN, MIGUEL	Litigation	\$511.00	\$511.00	88/60-89		GMAP	10-15432
Fannie	0685364822/261	1006219	08-Nov-10	MERTON, BRUCE/JILL	Foreclosure	\$150.00	\$150.00	88/60-89		GMAP	07-70793
Fannie	0424954386	1006221	08-Nov-10	LANDERS, KELLY	Litigation	\$125.00	\$125.00	88/60-89		GMAP	08-29389
Fannie	0476460845	1006223	08-Nov-10	ALONSO, ELENA	Litigation	\$87.50	\$87.50	88/60-89		GMAP	09-25577
Fannie	0702123061	1006229	08-Nov-10	SHIPLEY, CHARLES	Litigation	\$218.75	\$218.75	88/60-89		GMAP	09-52161
Fannie	0601785373	1006230	08-Nov-10	CASTRO, ESTRELLA	Litigation	\$1,050.00	\$1,050.00	88/60-89		GMAP	09-52856
Fannie	0685364822/261	1006403	08-Nov-10	MERTON, BRUCE/JILL	Litigation	\$437.50	\$437.50	88/60-89		GMAP	07-70793
Fannie	0685364822/261	1006408	08-Nov-10	MERTON, BRUCE/JILL	Litigation	\$52.50	\$52.50	88/60-89		GMAP	07-70793
Fannie	0601403281	1009747	09-Nov-10	LUNA, EDWIN	Litigation	\$500.00	\$500.00	87/60-89		GMAP	09-31865
Fannie	0601962558	1011144	11-Nov-10	GUAQUETA, ANA	Foreclosure	\$110.00	\$100.00	85/60-89		GMAP	09-16868
Fannie	0656151128	1014887	12-Nov-10	MONTEAGUDO, MARK	Bankruptcy	\$250.00	\$250.00	84/60-89		GMAP	09-88125
Fannie	0359207476	1018742	12-Nov-10	DULGAR, DANNY	Foreclosure	\$357.50	\$357.50	84/60-89		GMAP	09-72270
Fannie	0601922749	1016700	15-Nov-10	PINTOR, MARIA	Litigation	\$811.00	\$811.00	81/60-89		GMAP	09-92427
Fannie	0656959643	1019946	16-Nov-10	CASTELLANO, FRANK	Deed-in-Lieu	\$10.00	\$10.00	80/60-89		GMAP	10F13774
Fannie	0601634862	1020725	16-Nov-10	ROZIER, KIMMIE	Foreclosure	\$456.00	\$456.00	80/60-89		GMAP	10-26818
Fannie	0702157850	1018609	16-Nov-10	MISLAK, MARIA	Foreclosure	\$320.00	\$320.00	80/60-89		GMAP	09-34893
Fannie	0657122924	1021552	17-Nov-10	HART, ANTONIO	Litigation	\$2,100.00	\$2,100.00	79/60-89		GMAP	10-28937
Fannie	0475910030	1021848	17-Nov-10	HANCOCK, RACHEL	Deed-in-Lieu	\$11.00	\$11.00	79/60-89		GMAP	10-42464
Fannie	0601634862	1022056	17-Nov-10	ROZIER, KIMMIE	Litigation	\$1,522.50	\$1,522.50	79/60-89		GMAP	10-26818
Fannie	0601677740	1022266	18-Nov-10	JIMENEZ, NANCY	Foreclosure	\$92.50	\$92.50	78/60-89		GMAP	10-07711
Fannie	0359207249	1023179	21-Nov-10	GRADY, MICHAEL	Litigation	\$1,412.00	\$1,412.00	75/60-89		GMAP	10-19567
Fannie	0656440484	1024599	23-Nov-10	VICTOR, MAXIMIN	Litigation	\$250.00	\$250.00	73/60-89		GMAP	09-28067
Fannie	0656684533	1026014	23-Nov-10	BRACKETT, RONALD	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	09-80393
Fannie	0685523156	1026022	23-Nov-10	SANTIAGO, JULIO	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	09-89684
Fannie	0010664431	1026036	23-Nov-10	VALDIVIA-ZOTTI, AMELIA	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	10-19497
Fannie	0422540070	1026004	23-Nov-10	RUBIN, JOSEPH	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	09-65974
Fannie	0601728278	1027419	23-Nov-10	VELEZ, MIGUEL	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	08-54795
Fannie	0640102882	1027421	23-Nov-10	MENCKEBERG, EON	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	08-54871
Fannie	0601953239	1027423	23-Nov-10	ROMERO, RICARDO	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	08-68451
Fannie	0600713663	1027424	23-Nov-10	HAHN, KAREN	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	08-70664
Fannie	0601733968	1027427	23-Nov-10	GUERRA, MANUEL	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	09-23872
Fannie	0601733970	1027428	23-Nov-10	GUERRA, MANUEL	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	09-23873
Fannie	0601733976	1027429	23-Nov-10	GUERRA, MANUEL	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	09-23874
Fannie	0307333842	1027430	23-Nov-10	ZALANKA, SUSAN	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	09-30851
Fannie	0428201636	1027431	23-Nov-10	GLEN, RUSSELL	Foreclosure	\$150.00	\$150.00	73/60-89		GMAP	09-41192

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan	Invoice	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0685634966	1028382	23-Nov-10	GORIS, FLORINDA	Foreclosure	\$150.00	\$150.00	73 60-89		GMAP	07-06669
Fannie	0702123061	1027433	23-Nov-10	SHIPPEY, CHARLES	Foreclosure	\$150.00	\$150.00	73 60-89		GMAP	09-52161
Fannie	0655879130	1027961	02-Dec-10	SMITH, JULIA	Foreclosure	\$750.00	\$750.00	64 60-89		GMAP	08-55864
Fannie	0412468159	1027964	02-Dec-10	ESTATE, BRYAN	Foreclosure	\$850.00	\$850.00	64 60-89		GMAP	08-03451
Fannie	0601975631	1027966	02-Dec-10	LONDON, LYNETTE	Foreclosure	\$1,201.70	\$1,201.70	64 60-89		GMAP	08-10365
Fannie	0656038381	1029212	07-Dec-10	SHEPARD, RICHARD	Foreclosure	\$550.00	\$550.00	59 30-59		GMAP	09-16850
Fannie	0601672472	1034164	09-Dec-10	HEEMSKERK, WILLIAM	Foreclosure	\$250.00	\$250.00	57 30-59		GMAP	09-79996
Fannie	0307333842	1034355	10-Dec-10	ZALANKA, SUSAN	Foreclosure	\$250.00	\$250.00	56 30-59		GMAP	09-30851
Fannie	0010664431	1034525	10-Dec-10	VALDIVIA-ZOTTI, AMELIA	Foreclosure	\$250.00	\$250.00	56 30-59		GMAP	10-19497
Fannie	0656684533	1034589	10-Dec-10	BRACKETT, RONALD	Foreclosure	\$250.00	\$250.00	56 30-59		GMAP	09-80393
Fannie	0475434668	1034763	10-Dec-10	BANKS, COREY	Deed-in-Lieu	\$590.00	\$590.00	56 30-59		GMAP	09F43185
Fannie	0601721636	1034683	10-Dec-10	DEMARR, DANIEL	Foreclosure	\$250.00	\$250.00	56 30-59		GMAP	10-21647
Fannie	0702131725	1041584	15-Dec-10	GUZMAN, GABRIEL	Foreclosure	\$2,923.10	\$2,923.10	51 30-59		GMAP	10-47524
Fannie	0471099358	1043903	16-Dec-10	DROBINA, VITALY	Foreclosure	\$11.00	\$11.00	50 30-59		GMAP	10-15416
Fannie	0475775037	1045551	17-Dec-10	BROWN, LORRAINE	Deed-in-Lieu	\$200.00	\$200.00	49 30-59		GMAP	10-47525
Fannie	0601388628	1047152	22-Dec-10	WEISEN, SHAREN	Litigation	\$650.00	\$650.00	44 30-59		GMAP	09-92410
Fannie	0602022082	1047292	22-Dec-10	ORTIZ, ARMANDO	Litigation	\$850.00	\$850.00	44 30-59		GMAP	09-97295
Fannie	0702111449	1050750	27-Dec-10	HUFFMAN, CHRISTINE	Foreclosure	\$425.73	\$425.73	39 30-59		GMAP	09-65755
Fannie	0601560234	1050880	27-Dec-10	ARNOLD, LANCEY	Foreclosure	\$398.45	\$398.45	39 30-59		GMAP	09-73702
Fannie	0476951256	1051105	27-Dec-10	MORALES, GEORGE	Foreclosure	\$698.99	\$698.99	39 30-59		GMAP	09-97250
Fannie	0425824257	1051498	27-Dec-10	CROTEAU, CECIL	Foreclosure	\$390.00	\$390.00	39 30-59		GMAP	10-20679
Fannie	0471688630	1051642	27-Dec-10	ANDERSON, WILLIAM	Foreclosure	\$520.00	\$520.00	39 30-59		GMAP	10-28574
Fannie	0702146110	1051643	27-Dec-10	BARNETT, DAVID	Foreclosure	\$720.00	\$720.00	39 30-59		GMAP	10-29311
Fannie	0470742750	1051708	27-Dec-10	MINTCHEV, BOYAN	Foreclosure	\$415.00	\$415.00	39 30-59		GMAP	10-35509
Fannie	0475578787	1051733	27-Dec-10	BUGGS, DANIEL	Foreclosure	\$470.00	\$470.00	39 30-59		GMAP	10-35594
Fannie	0656943041	1051754	27-Dec-10	ZAGZOU, ARTHUR	Foreclosure	\$445.00	\$445.00	39 30-59		GMAP	10-40817
Fannie	0601560234	1053668	27-Dec-10	ARNOLD, LANCEY	Foreclosure	\$50.00	\$50.00	39 30-59		GMAP	09-73702
Fannie	0476951256	1053703	27-Dec-10	MORALES, GEORGE	Foreclosure	\$250.00	\$250.00	39 30-59		GMAP	09-97250
Fannie	0601610842	1054114	28-Dec-10	LAWSON, CHARLES	Foreclosure	\$1,271.47	\$1,271.47	38 30-59		GMAP	09-23860
Fannie	0301955225	1054524	29-Dec-10	BERROA, LOURDES	Foreclosure	\$50.00	\$50.00	37 30-59		GMAP	02-98724
Fannie	0359289333	1054851	29-Dec-10	CATONE, SUZANNE	Foreclosure	\$464.60	\$464.60	37 30-59		GMAP	08-12588
Fannie	0601337776	1054917	29-Dec-10	OCAMPO, CARLOS	Foreclosure	\$1,185.00	\$1,185.00	37 30-59		GMAP	08-48796
Fannie	0600826243	1055440	29-Dec-10	STARR, ROSE	Foreclosure	\$385.00	\$385.00	37 30-59		GMAP	10-40397
Fannie	0412851040	1055656	30-Dec-10	VULCANO, MICHAEL	Foreclosure	\$266.50	\$266.50	36 30-59		GMAP	07-00765
Fannie	0702119350	1056031	30-Dec-10	DIX, CYNTHIA	Foreclosure	\$413.50	\$413.50	36 30-59		GMAP	09-18477
Fannie	0685526738	1056053	30-Dec-10	HENDERSON, CHARLIE	Foreclosure	\$424.71	\$424.71	36 30-59		GMAP	09-21797
Fannie	0420956260	1056181	30-Dec-10	ESTATE, ARTHUR	Foreclosure	\$335.13	\$335.13	36 30-59		GMAP	09-52678
Fannie	0685634966	1055670	30-Dec-10	GORIS, FLORINDA	Foreclosure	\$248.25	\$248.25	36 30-59		GMAP	07-06669
Fannie	0600973457	1056397	30-Dec-10	FERRIER, KENNETH	Foreclosure	\$1,061.10	\$1,061.10	36 30-59		GMAP	09-79969
Fannie	0477345946	1056406	30-Dec-10	HOWARD, MELISSA	Foreclosure	\$2,111.75	\$2,111.75	36 30-59		GMAP	09-89364
Fannie	0600037616	1056613	30-Dec-10	ARCIA, GUSTAVO	Foreclosure	\$250.00	\$250.00	36 30-59		GMAP	10-30269
Fannie	0359518443	1056912	30-Dec-10	COLLAZO, MARLENE	Foreclosure	\$250.00	\$250.00	36 30-59		GMAP	07-18074
Fannie	0601425057	1057087	31-Dec-10	RIVERO, RENE	Foreclosure	\$250.00	\$250.00	35 30-59		GMAP	08-03365
Fannie	0601917235	1057088	31-Dec-10	SAMUEL, PIERRE	Foreclosure	\$250.00	\$250.00	35 30-59		GMAP	08-03385
Fannie	0601628772	1057777	31-Dec-10	NAVARRO, MARCIA	Foreclosure	\$250.00	\$250.00	35 30-59		GMAP	08-03377
Fannie	0601508448	1057813	03-Jan-11	GARCIA, MARIA	Foreclosure	\$2,574.40	\$2,574.40	32 30-59		GMAP	07-12883
Fannie	0601272831	1058386	04-Jan-11	LOPEZ, VICTOR	Foreclosure	\$500.00	\$500.00	31 30-59		GMAP	08-10084
Fannie	0601272831	1058398	04-Jan-11	LOPEZ, VICTOR	Litigation	\$432.00	\$432.00	31 30-59		GMAP	08-10084



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Period	Client Code	File Number
Fannie	0602098431	1059422	05-Jan-11	TOAIARI, FLAVIO	Litigation	\$500.00	\$500.00	30	30-59	GMAP	09-80363
Fannie	0602105863	1060759	05-Jan-11	CALVO, EDEL	Foreclosure	\$75.00	\$75.00	30	30-59	GMAP	09-23886
Fannie	0702099372	1062251	06-Jan-11	HUSE, ERIN	Litigation	\$500.00	\$500.00	29	0-29	GMAP	08-88877
Fannie	0601857535	1062322	06-Jan-11	JANDJEL, GORAN	Foreclosure	\$10.60	\$10.60	29	0-29	GMAP	09-90749
Fannie	0306707466	1067397	10-Jan-11	GUEORGUIEV, ATANAS	Litigation	\$575.00	\$575.00	25	0-29	GMAP	09-79868
Fannie	0476751276	1067541	11-Jan-11	FREDERIQUE, GUITEAU	Litigation	\$810.00	\$810.00	24	0-29	GMAP	09-89362
Fannie	0655928870	1067569	11-Jan-11	FELICIANO, SANTOS C.	Foreclosure	\$250.00	\$250.00	24	0-29	GMAP	07-96180
Fannie	0306401954	1073447	13-Jan-11	ESTATE, ARTURO	Litigation	\$500.00	\$500.00	22	0-29	GMAP	09-97174
Fannie	0655210830	1073475	13-Jan-11	TEJADA, MARIA	Litigation	\$850.00	\$850.00	22	0-29	GMAP	10-29713
Fannie	0601617944	1073907	14-Jan-11	CAMPS, GRETHELL	Deed-in-Lieu	\$6,015.80	\$6,015.80	21	0-29	GMAP	09F97065
Fannie	0427223284	1076152	17-Jan-11	YARBROUGH, MARK	Foreclosure	\$3,983.30	\$3,983.30	18	0-29	GMAP	10-42440
Fannie	0602100031	1076547	18-Jan-11	CAMACHO, ANTONIO	Litigation	\$785.00	\$785.00	17	0-29	GMAP	09-89460
Fannie	0473979474	1077355	18-Jan-11	BAIR, RICHARD	Litigation	\$800.00	\$800.00	17	0-29	GMAP	09-23581
Fannie	0702107659	1077661	19-Jan-11	ROYER, KENNETH	Foreclosure	\$518.50	\$518.50	16	0-29	GMAP	07-02459
Fannie	0702027982	1077756	19-Jan-11	FISCHER, DOUGLAS	Foreclosure	\$500.00	\$500.00	16	0-29	GMAP	07-12760
Fannie	0601590830	1077757	19-Jan-11	THOMPSON, SUSAN		\$1,000.00	\$1,000.00	16	0-29	GMAP	07-12766
Fannie	0702056139	1077758	19-Jan-11	SANTA ANA, JOSEPH/CYNTHIA		\$250.00	\$250.00	16	0-29	GMAP	07-12769
Fannie	0601472963	1077767	19-Jan-11	STREET, BRADLEY	Foreclosure	\$526.30	\$526.30	16	0-29	GMAP	07-12690
Fannie	0601630452	1077768	19-Jan-11	PELTRAU, MELISSA		\$250.00	\$250.00	16	0-29	GMAP	07-12887
Fannie	0654196568	1077829	19-Jan-11	MURPHY III, EDWARD		\$250.00	\$250.00	16	0-29	GMAP	07-18365
Fannie	0601684947	1077830	19-Jan-11	RULAND, EDWARD	Foreclosure	\$50.00	\$50.00	16	0-29	GMAP	07-18368
Fannie	0601378998	1077714	19-Jan-11	VAZQUEZ, SIADA	Foreclosure	\$500.00	\$500.00	16	0-29	GMAP	07-06469
Fannie	0702115777	1077715	19-Jan-11	ARCHER, PAMELA KAY	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	07-06671
Fannie	0425888153	1077751	19-Jan-11	HERPICH, HOWARD	Foreclosure	\$516.50	\$516.50	16	0-29	GMAP	07-12359
Fannie	0418757506	1077850	19-Jan-11	DULANEY, DEBRA	Foreclosure	\$223.00	\$223.00	16	0-29	GMAP	07-79334
Fannie	0601321665	1078079	19-Jan-11	ALBAMONTE, GENE	Foreclosure	\$130.00	\$130.00	16	0-29	GMAP	08-03361
Fannie	0600956598	1077975	19-Jan-11	VOLPE, JAY/CLARA	Foreclosure	\$16.50	\$16.50	16	0-29	GMAP	07-96091
Fannie	0702075391	1077979	19-Jan-11	CAMPBELL, COLLEEN/JASON		\$500.00	\$500.00	16	0-29	GMAP	07-96252
Fannie	0656639176	1077570	19-Jan-11	PINTO, CHRISTOPHER	Litigation	\$850.00	\$850.00	16	0-29	GMAP	10-30439
Fannie	0427969738	1078104	19-Jan-11	JELESCU, EUGENIA		\$250.00	\$250.00	16	0-29	GMAP	08-04387
Fannie	0429180177	1078105	19-Jan-11	MARTIN, SUSAN	Foreclosure	\$300.00	\$300.00	16	0-29	GMAP	08-04391
Fannie	0702124758	1078364	19-Jan-11	LEMR, CHRISTOPHER	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-12851
Fannie	0601819542	1078417	19-Jan-11	GOODENOUGH, ANGELA	Foreclosure	\$65.00	\$65.00	16	0-29	GMAP	08-13739
Fannie	0685660447	1078607	19-Jan-11	ESTATE, RONALD	Foreclosure	\$108.25	\$108.25	16	0-29	GMAP	08-39190
Fannie	0474958832	1078608	19-Jan-11	NOVA, JOSE	Foreclosure	\$50.00	\$50.00	16	0-29	GMAP	08-39197
Fannie	0470473851	1078553	19-Jan-11	SCHUCHMAN, ROBERT	Foreclosure	\$150.00	\$150.00	16	0-29	GMAP	08-37697
Fannie	0000202895	1078563	19-Jan-11	FLAMM, MURIEL	Foreclosure	\$350.00	\$350.00	16	0-29	GMAP	08-38450
Fannie	0359531565	1078526	19-Jan-11	KARSEVER, SUSAN	Foreclosure	\$50.00	\$50.00	16	0-29	GMAP	08-31163
Fannie	0601682788	1078852	19-Jan-11	ALLMAN, THOMAS	Foreclosure	\$100.00	\$100.00	16	0-29	GMAP	08-63650
Fannie	0656832238	1078853	19-Jan-11	FREELAND, JOSEPH	Foreclosure	\$100.00	\$100.00	16	0-29	GMAP	08-63672
Fannie	0601915159	1078959	19-Jan-11	VIDAL, CARLOS	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-70873
Fannie	0359289271	1079100	19-Jan-11	SAINTVIL-JOSEPH, PATRICIA	Foreclosure	\$100.00	\$100.00	16	0-29	GMAP	08-79551
Fannie	0359290068	1081866	19-Jan-11	MCKINLAY, DAVID	Foreclosure	\$70.00	\$70.00	16	0-29	GMAP	08-99993
Fannie	0601513852	1081878	19-Jan-11	EDGAR, BRIAN	Foreclosure	\$10.00	\$10.00	16	0-29	GMAP	08-99505
Fannie	0655850595	1081817	19-Jan-11	GONZALEZ, GEORGE	Foreclosure	\$100.00	\$100.00	16	0-29	GMAP	08-94448
Fannie	0303136980	1082330	19-Jan-11	LEIN, BARBARA	Foreclosure	\$300.00	\$300.00	16	0-29	GMAP	09-30795
Fannie	0307170177	1082331	19-Jan-11	WATSON, PAMELA	Foreclosure	\$161.00	\$161.00	16	0-29	GMAP	09-30797
Fannie	0401130265	1082332	19-Jan-11	MERLIE, KEVIN	Foreclosure	\$125.00	\$125.00	16	0-29	GMAP	09-30857

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice No.	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0601060675	1082168	19-Jan-11	PASCO, LUIS	Foreclosure	\$14.00	\$14.00	16 0-29		GMAP	09-25588
Fannie	0601042075	1082169	19-Jan-11	POLOWAY, LEE	Foreclosure	\$50.00	\$50.00	16 0-29		GMAP	09-25589
Fannie	0600663950	1083787	19-Jan-11	MARRERO, OSVALDO	Litigation	\$850.00	\$850.00	16 0-29		GMAP	10-26747
Fannie	0685728827	1083791	19-Jan-11	WATSON, LOUISE	Litigation	\$350.00	\$350.00	16 0-29		GMAP	10-31371
Fannie	0687018137	1083789	19-Jan-11	ORTIZ, CARLOS	Litigation	\$861.00	\$861.00	16 0-29		GMAP	10-29720
Fannie	306722533	1083873	20-Jan-11	SWARTHOUT, RUTH A.	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	07-78909
Fannie	0600865247	1083965	20-Jan-11	TONG, RICHARD	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-31196
Fannie	0601339378	1083880	20-Jan-11	MILLER, CHAD	Foreclosure	\$518.50	\$518.50	15 0-29		GMAP	07-86155
Fannie	0655356784	1083881	20-Jan-11	WIGHT, CARL	Foreclosure	\$370.00	\$370.00	15 0-29		GMAP	07-86164
Fannie	0655838791	1083882	20-Jan-11	CASEY, KARLA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	07-86395
Fannie	0600151289	1083883	20-Jan-11	RUTZEBECK, CURT	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	07-86852
Fannie	0401209945	1083830	20-Jan-11	SERAVALLI, DAVID	Litigation	\$500.00	\$500.00	15 0-29		GMAP	09-96374
Fannie	0471963686	1083956	20-Jan-11	FRANKLIN, SUSAN	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	07-25484
Fannie	0656075700	1083871	20-Jan-11	ROSSI, JAMES	Foreclosure	\$120.00	\$120.00	15 0-29		GMAP	07-70956
Fannie	0359207494	1083954	20-Jan-11	ESTATE, TREMISE		\$250.00	\$250.00	15 0-29		GMAP	07-25374
Fannie	0475415766	1083999	20-Jan-11	SIERRA, SUSANA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-48696
Fannie	0354547446	1084010	20-Jan-11	RAMIREZ, OLGA	Foreclosure	\$50.00	\$50.00	15 0-29		GMAP	08-03295
Fannie	0601479477	1084011	20-Jan-11	SHAW, JOHN	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	08-03368
Fannie	0420369282	1084014	20-Jan-11	PEREZ, JOSE	Foreclosure	\$574.00	\$574.00	15 0-29		GMAP	08-08987
Fannie	0601899531	1084020	20-Jan-11	NAVARRO, LAURA	Foreclosure	\$311.00	\$311.00	15 0-29		GMAP	08-10358
Fannie	0601940669	1084021	20-Jan-11	KATCHMARK, MICHAEL	Foreclosure	\$14.50	\$14.50	15 0-29		GMAP	08-10364
Fannie	0640074741	1084024	20-Jan-11	MICHEL, JAMES	Foreclosure	\$12.00	\$12.00	15 0-29		GMAP	08-10377
Fannie	0655571071	1084025	20-Jan-11	VAN NUS, BETSY		\$500.00	\$500.00	15 0-29		GMAP	08-10384
Fannie	0601456842	1084033	20-Jan-11	FLORES, JOSE	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	08-10488
Fannie	0686494051	1084029	20-Jan-11	SMITH, RONNIE	Foreclosure	\$160.00	\$160.00	15 0-29		GMAP	08-10450
Fannie	0471790543	1084081	20-Jan-11	PRATHER, DAVID		\$250.00	\$250.00	15 0-29		GMAP	08-54577
Fannie	1000055692	1084066	20-Jan-11	LAW, CAMILLE	Foreclosure	\$108.25	\$108.25	15 0-29		GMAP	08-49473
Fannie	0306179684	1084134	20-Jan-11	HOLLISTER, WILLIAM	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	08-62370
Fannie	0600806071	1084166	20-Jan-11	RODRIGUEZ, JANNIE	Foreclosure	\$50.00	\$50.00	15 0-29		GMAP	08-73479
Fannie	0401254149	1084190	20-Jan-11	NYEGARD, ROBERT		\$250.00	\$250.00	15 0-29		GMAP	08-79751
Fannie	0414833368	1084191	20-Jan-11	ESTATE, LOUETTE	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-79753
Fannie	0601684197	1084195	20-Jan-11	HERDEGEN, PAMELA	Foreclosure	\$500.00	\$500.00	15 0-29		GMAP	08-80297
Fannie	0656013965	1084202	20-Jan-11	RAULERSON, ANN	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	08-80983
Fannie	0702099492	1084208	20-Jan-11	AUSTIN, LLOYD	Foreclosure	\$500.00	\$500.00	15 0-29		GMAP	08-83693
Fannie	0473597474	1084215	20-Jan-11	SMITH, JERRY		\$250.00	\$250.00	15 0-29		GMAP	08-85267
Fannie	0359532140	1084216	20-Jan-11	GERMAIN, MAGDA	Foreclosure	\$50.00	\$50.00	15 0-29		GMAP	08-85272
Fannie	0475708772	1084217	20-Jan-11	DIRENZO, DEANNA		\$250.00	\$250.00	15 0-29		GMAP	08-85277
Fannie	0475483178	1084219	20-Jan-11	RODRIGUEZ, ROSENDO	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	08-85183
Fannie	0600019176	1084220	20-Jan-11	ADAMS, LAURA		\$750.00	\$750.00	15 0-29		GMAP	08-85188
Fannie	0601298185	1084221	20-Jan-11	RICHTER, GARY	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	08-85198
Fannie	0601341540	1084222	20-Jan-11	ESTATE, ALLENE	Foreclosure	\$750.00	\$750.00	15 0-29		GMAP	08-85550
Fannie	0359532164	1084223	20-Jan-11	TAMAYO, FARID		\$500.00	\$500.00	15 0-29		GMAP	08-85554
Fannie	0000302349	1084212	20-Jan-11	ESTATE, HELEN	Foreclosure	\$350.00	\$350.00	15 0-29		GMAP	08-85155
Fannie	0601714847	1084225	20-Jan-11	MOORE, DENNIS		\$250.00	\$250.00	15 0-29		GMAP	08-85581
Fannie	0601817984	1084227	20-Jan-11	TAMLIN, PEARL		\$250.00	\$250.00	15 0-29		GMAP	08-85591
Fannie	0601278392	1084245	20-Jan-11	HODGES, MARY		\$250.00	\$250.00	15 0-29		GMAP	08-87459
Fannie	0601912348	1084287	20-Jan-11	BASTIEN, MARIE	Foreclosure	\$280.00	\$280.00	15 0-29		GMAP	08-93635
Fannie	0656666645	1084288	20-Jan-11	KELLEY, THOMAS	Foreclosure	\$445.40	\$445.40	15 0-29		GMAP	08-93702

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Date Group	Client Code	File Number
Fannie	0424116945	1084280	20-Jan-11	ALMONOR, MARIE	Foreclosure	\$500.00	\$500.00	15-0-29		GMAP	08-92918
Fannie	0428281190	1084281	20-Jan-11	MCBEE, DEBRA	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	08-92921
Fannie	0601247387	1084296	20-Jan-11	DOVE, PATRICIA	Foreclosure	\$490.40	\$490.40	15-0-29		GMAP	08-98757
Fannie	0601620956	1084297	20-Jan-11	WUDARSKY, BARTHOLOMEW	Foreclosure	\$28.50	\$28.50	15-0-29		GMAP	08-98765
Fannie	0306709541	1084331	20-Jan-11	CARUSO, VITO	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	09-16081
Fannie	0601926477	1084346	20-Jan-11	GODINEZ, JUAN	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	09-16760
Fannie	0640075253	1084347	20-Jan-11	COATES, THOMAS	Foreclosure	\$130.00	\$130.00	15-0-29		GMAP	09-16763
Fannie	0602074179	1084348	20-Jan-11	OSORIA, MILAGROS	Foreclosure	\$646.00	\$646.00	15-0-29		GMAP	09-16774
Fannie	0428365183	1084333	20-Jan-11	BERNSTEIN, ROBERT	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	09-16186
Fannie	0472114859	1084334	20-Jan-11	FLETCHER, DWAYNE	Foreclosure	\$965.00	\$965.00	15-0-29		GMAP	09-16253
Fannie	0473630572	1084335	20-Jan-11	SAVATIANOS, PAVLOS	Foreclosure	\$284.30	\$284.30	15-0-29		GMAP	09-16255
Fannie	0475957544	1084336	20-Jan-11	VASSOR, ILARDO	Foreclosure	\$425.00	\$425.00	15-0-29		GMAP	09-16256
Fannie	0476080684	1084337	20-Jan-11	HERNANDEZ, UGIA	Foreclosure	\$380.00	\$380.00	15-0-29		GMAP	09-16260
Fannie	0474057577	1084338	20-Jan-11	ECHEVARRIA, ERIC	Foreclosure	\$100.00	\$100.00	15-0-29		GMAP	09-16268
Fannie	0656531834	1084339	20-Jan-11	BUNCHER, ALAN	Foreclosure	\$271.50	\$271.50	15-0-29		GMAP	09-16594
Fannie	0656173460	1084340	20-Jan-11	SCAGNELLI, GAIL	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	09-16597
Fannie	0685735262	1084342	20-Jan-11	PALMER, BRIAN	Foreclosure	\$13.00	\$13.00	15-0-29		GMAP	09-16854
Fannie	0685698760	1084343	20-Jan-11	LAMENDOLA JR, ANTHONY	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	09-16855
Fannie	0654815079	1084344	20-Jan-11	PRESTIGIACOMO, SALVATORE	Foreclosure	\$522.00	\$522.00	15-0-29		GMAP	09-16861
Fannie	0602014943	1084394	20-Jan-11	UHRIG, FRANCIS	Foreclosure	\$65.00	\$65.00	15-0-29		GMAP	09-17996
Fannie	0702111032	1084400	20-Jan-11	JOHNSON, MICHAEL	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	09-18478
Fannie	0601736959	1084403	20-Jan-11	WILLIAMS, SHANE	Foreclosure	\$68.50	\$68.50	15-0-29		GMAP	09-18488
Fannie	0601717046	1084405	20-Jan-11	LESLIE, JOLEEN	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	09-18490
Fannie	0426138962	1084410	20-Jan-11	WOODRUFF, MERRY	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	09-18653
Fannie	0416052074	1084411	20-Jan-11	FOGG, ADAM	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	09-18654
Fannie	0687052072	1084416	20-Jan-11	FIGUEROA, HELAYNE	Foreclosure	\$175.00	\$175.00	15-0-29		GMAP	09-18694
Fannie	0010698140	1084430	20-Jan-11	BERMAN, SELMA	Foreclosure	\$50.00	\$50.00	15-0-29		GMAP	09-23492
Fannie	0359207247	1084431	20-Jan-11	ESTATE, LYLE	Foreclosure	\$298.80	\$298.80	15-0-29		GMAP	09-23498
Fannie	0428658371	1084432	20-Jan-11	SMITH, CHRIS	Foreclosure	\$173.80	\$173.80	15-0-29		GMAP	09-23568
Fannie	0470525759	1084433	20-Jan-11	EDWARDS, CAROLYN	Foreclosure	\$260.00	\$260.00	15-0-29		GMAP	09-23571
Fannie	0472010958	1084434	20-Jan-11	REYES, EDWARD	Foreclosure	\$12.00	\$12.00	15-0-29		GMAP	09-23575
Fannie	0472805043	1084435	20-Jan-11	PICARIELLO, JAMES	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	09-23576
Fannie	0473979474	1084438	20-Jan-11	BAIR, RICHARD	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	09-23581
Fannie	0601539773	1084439	20-Jan-11	HUNTER, FRANK	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	09-23853
Fannie	0601635047	1084440	20-Jan-11	PARNELL, TIMOTHY	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	09-23863
Fannie	0601689150	1084441	20-Jan-11	ODEN, WAYNE	Foreclosure	\$500.00	\$500.00	15-0-29		GMAP	09-23867
Fannie	0601780974	1084442	20-Jan-11	GAN, MARIA	Foreclosure	\$100.00	\$100.00	15-0-29		GMAP	09-23875
Fannie	0602146781	1084444	20-Jan-11	ROBINSON, NARLENA	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	09-23887
Fannie	0640068931	1084445	20-Jan-11	LEWIS, TRELLA	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	09-23891
Fannie	0600658384	1084448	20-Jan-11	PRICE, KATHY	Foreclosure	\$13.00	\$13.00	15-0-29		GMAP	09-25582
Fannie	0655551554	1084452	20-Jan-11	PEARSON, JEANNETTE	Foreclosure	\$160.00	\$160.00	15-0-29		GMAP	09-23991
Fannie	0655941734	1084454	20-Jan-11	GREENSPAN, RICHARD	Foreclosure	\$610.00	\$610.00	15-0-29		GMAP	09-23993
Fannie	0656454566	1084455	20-Jan-11	FARIAS, MARIO	Foreclosure	\$11.00	\$11.00	15-0-29		GMAP	09-23996
Fannie	0702099470	1084456	20-Jan-11	ROBUCK, HEATHER	Foreclosure	\$12.00	\$12.00	15-0-29		GMAP	09-24065
Fannie	1000081749	1084457	20-Jan-11	ESTATE, WILLIAM	Foreclosure	\$526.40	\$526.40	15-0-29		GMAP	09-24070
Fannie	0702119874	1084466	20-Jan-11	SCHORDEN, BRENDAN	Foreclosure	\$110.00	\$110.00	15-0-29		GMAP	09-26361
Fannie	0472582774	1084479	20-Jan-11	MARKLEY, ADAM	Foreclosure	\$181.82	\$181.82	15-0-29		GMAP	09-30866
Fannie	0600567935	1084480	20-Jan-11	STEVENS JR, MELVIN	Foreclosure	\$100.00	\$100.00	15-0-29		GMAP	09-30886



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Reason	Client Code	File Number
Fannie	0600947572	1084481	20-Jan-11	INDELICATO, THERESA	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-30887
Fannie	0601254335	1084482	20-Jan-11	MENDEZ, NESTOR	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-30893
Fannie	0601977263	1084483	20-Jan-11	ALFRED, FENNDO	Foreclosure	\$350.00	\$350.00	15 0-29		GMAP	09-31451
Fannie	0601910139	1084484	20-Jan-11	FENTON, RODNEY		\$250.00	\$250.00	15 0-29		GMAP	09-31496
Fannie	0602054042	1084485	20-Jan-11	HUSZ, GREGORY	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-31457
Fannie	0416940864	1084476	20-Jan-11	SANCHEZ, JUDITH	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-30861
Fannie	0640068767	1084488	20-Jan-11	SOKOL, JOSEPH		\$250.00	\$250.00	15 0-29		GMAP	09-31465
Fannie	0656550176	1084489	20-Jan-11	HARN, JAMES	Foreclosure	\$226.20	\$226.20	15 0-29		GMAP	09-31481
Fannie	0702143279	1084497	20-Jan-11	HANSEN, JENNIFER	Foreclosure	\$2,038.60	\$2,038.60	15 0-29		GMAP	09-31565
Fannie	0601414654	1084498	20-Jan-11	PEREZ, OSCAR	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-31867
Fannie	0601584347	1084499	20-Jan-11	KOSTIC, EDINA		\$250.00	\$250.00	15 0-29		GMAP	09-31874
Fannie	0601588045	1084500	20-Jan-11	CAMPBELL, MARLENE	Foreclosure	\$650.00	\$650.00	15 0-29		GMAP	09-31875
Fannie	0702107538	1084501	20-Jan-11	OLDEN, WANDA	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-31562
Fannie	0601048077	1084502	20-Jan-11	TOUCHTON, JESSICA	Foreclosure	\$758.00	\$758.00	15 0-29		GMAP	09-31598
Fannie	0686084681	1084493	20-Jan-11	MEJIA, BLANCA	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-31491
Fannie	0476705330	1084514	20-Jan-11	CRUZ, MICHEL	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-38875
Fannie	0656932054	1084533	20-Jan-11	CAYRO, ISABEL	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-43477
Fannie	0702074655	1084511	20-Jan-11	COLE, BRIAN	Foreclosure	\$50.00	\$50.00	15 0-29		GMAP	09-36179
Fannie	0685571075	1084543	20-Jan-11	HORTON, MARK	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-46074
Fannie	0475856357	1084545	20-Jan-11	VALERIANO, LESLY		\$750.00	\$750.00	15 0-29		GMAP	09-46095
Fannie	0475168530	1084551	20-Jan-11	FAVELA, SANTOS		\$250.00	\$250.00	15 0-29		GMAP	09-46975
Fannie	0601629973	1084572	20-Jan-11	COLLIER, CHRISTINE BUSHMAN,	Foreclosure	\$205.00	\$205.00	15 0-29		GMAP	09-47220
Fannie	0472111962	1084573	20-Jan-11	CHRISTOPHER WANDA	Foreclosure	\$750.00	\$750.00	15 0-29		GMAP	09-47848
Fannie	0429854581	1084580	20-Jan-11	STROBEL, BERNADINE	Foreclosure	\$135.00	\$135.00	15 0-29		GMAP	09-51752
Fannie	0424116952	1084591	20-Jan-11	ALMONOR, MARIE	Foreclosure	\$600.00	\$600.00	15 0-29		GMAP	09-52680
Fannie	0428151864	1084592	20-Jan-11	EVANS, KIMBERLY	Foreclosure	\$180.00	\$180.00	15 0-29		GMAP	09-52683
Fannie	0470534355	1084593	20-Jan-11	CORREA, LEONARDO	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-52690
Fannie	0474413457	1084595	20-Jan-11	FUENTES, DAVID	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-52698
Fannie	0476606835	1084596	20-Jan-11	SANTIAGO, SAMUEL	Foreclosure	\$630.00	\$630.00	15 0-29		GMAP	09-52756
Fannie	0476735154	1084597	20-Jan-11	ROSKO, C	Foreclosure	\$160.00	\$160.00	15 0-29		GMAP	09-52757
Fannie	0600961646	1084599	20-Jan-11	GUTIERREZ, JENNIFER	Litigation	\$300.00	\$300.00	15 0-29		GMAP	09-52762
Fannie	0601020765	1084600	20-Jan-11	HUNG, MICHAEL	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-52763
Fannie	0601247860	1084601	20-Jan-11	COX, CHRISTOPHER	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-52768
Fannie	0601302866	1084602	20-Jan-11	MCCAULEY, LANA	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-52770
Fannie	0601621632	1084606	20-Jan-11	DUNN, GARY	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-52783
Fannie	0601625837	1084607	20-Jan-11	WEBB, RANDOLPH	Foreclosure	\$350.00	\$350.00	15 0-29		GMAP	09-52784
Fannie	0601673344	1084608	20-Jan-11	GAUBATZ, KRISTINA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-52786
Fannie	0601677544	1084609	20-Jan-11	DENDY, IMOGENE	Foreclosure	\$280.00	\$280.00	15 0-29		GMAP	09-52787
Fannie	0601680378	1084610	20-Jan-11	RISING, JAMES	Foreclosure	\$140.00	\$140.00	15 0-29		GMAP	09-52791
Fannie	0601692071	1084612	20-Jan-11	HILL, JEAN	Foreclosure	\$140.00	\$140.00	15 0-29		GMAP	09-52794
Fannie	0601693741	1084613	20-Jan-11	PASQUALE, CARRIE	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-52795
Fannie	0601714238	1084614	20-Jan-11	PICKUP, TRENNA	Foreclosure	\$402.30	\$402.30	15 0-29		GMAP	09-52799
Fannie	0601797676	1084617	20-Jan-11	HERBERT, JEFFREY	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-52858
Fannie	0601858065	1084618	20-Jan-11	KOUCHALAKOS, CONSTANCE	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-52860
Fannie	0601875230	1084619	20-Jan-11	CAMPBELL, REBECCA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-52861
Fannie	0601903547	1084620	20-Jan-11	BLAKE-TYLER, MARGO	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-52864
Fannie	0602094273	1084621	20-Jan-11	PRYCE, LASCELLES	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-52872

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File No.	Account No.	Invoice No.	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Paid	Bill Date	Bill Page Group	Client Code	File Number
Fannie	0640107362	1084622	20-Jan-11	HALL, MORTON	Foreclosure	\$1,084.83	\$1,084.83	15 0-29		GMAP	09-52880
Fannie	0655450440	1084623	20-Jan-11	LUSZCZ, DAVID	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-52886
Fannie	0307337448	1084588	20-Jan-11	CARLMAN, PHILIP	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-52659
Fannie	0656002337	1084625	20-Jan-11	LIEBRECHT, JANE	Foreclosure	\$141.00	\$141.00	15 0-29		GMAP	09-52891
Fannie	0656153583	1084627	20-Jan-11	PEREZ, EVELIN	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-52956
Fannie	0656949041	1084629	20-Jan-11	MARLIER, BRUNO	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-52965
Fannie	0685563543	1084631	20-Jan-11	MASON, PATRICIA	Foreclosure	\$380.00	\$380.00	15 0-29		GMAP	09-52971
Fannie	0702153450	1084632	20-Jan-11	TOALA, ELIZABETH	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-52982
Fannie	0475210332	1084637	20-Jan-11	WORLEY, LENA	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-52895
Fannie	0475540365	1084638	20-Jan-11	BARCENAS, RUBEN	Foreclosure	\$220.00	\$220.00	15 0-29		GMAP	09-52898
Fannie	0475944344	1084639	20-Jan-11	DUGGER, LEE	Foreclosure	\$140.00	\$140.00	15 0-29		GMAP	09-52951
Fannie	0470600768	1084659	20-Jan-11	NOCITO, OLINDO	Foreclosure	\$280.00	\$280.00	15 0-29		GMAP	09-55959
Fannie	0473165231	1084675	20-Jan-11	BECERRA, ROMAN\GLORIA	Foreclosure	\$300.00	\$300.00	15 0-29		GMAP	09-47849
Fannie	0474528965	1084676	20-Jan-11	CARRANZA, JOSE	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-48101
Fannie	0600260168	1084678	20-Jan-11	ZIARNICKI, WLADYSLAM M.	Foreclosure	\$85.47	\$85.47	15 0-29		GMAP	09-48111
Fannie	0601440446	1084683	20-Jan-11	KELM, ROBERT	Foreclosure	\$11.00	\$11.00	15 0-29		GMAP	09-48149
Fannie	0601485042	1084686	20-Jan-11	FINLEY, THOMAS	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-58627
Fannie	0602046732	1084720	20-Jan-11	MELENDEZ, LUIS	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-63691
Fannie	0475407474	1084693	20-Jan-11	MANTO, ELIZABETH	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-58379
Fannie	0601047983	1084680	20-Jan-11	PARSONS, ROMANA C.	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-48115
Fannie	0005069976	1084712	20-Jan-11	PEREZ, GLADYS	Foreclosure	\$50.00	\$50.00	15 0-29		GMAP	09-62850
Fannie	0010000651	1084713	20-Jan-11	JEAN, EDNER	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-62851
Fannie	0600884941	1084714	20-Jan-11	JIMENEZ, ROXANA	Foreclosure	\$365.00	\$365.00	15 0-29		GMAP	09-63170
Fannie	0702077157	1084738	20-Jan-11	LUNDBERG, MICHAEL	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-65573
Fannie	0702129272	1084739	20-Jan-11	MORALES, MARIA	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-65576
Fannie	0702161243	1084743	20-Jan-11	VONAHLEFELD, SARAH	Foreclosure	\$153.00	\$153.00	15 0-29		GMAP	09-65752
Fannie	0702103139	1084744	20-Jan-11	HOFFMANN, COREY	Foreclosure	\$140.00	\$140.00	15 0-29		GMAP	09-65756
Fannie	0686232231	1084746	20-Jan-11	ALLEN, PERRY	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-65759
Fannie	0657016876	1084748	20-Jan-11	DOLL, EDWARD	Foreclosure	\$436.53	\$436.53	15 0-29		GMAP	09-65764
Fannie	0655850779	1084751	20-Jan-11	STROHL, DALE	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-65772
Fannie	0655754282	1084752	20-Jan-11	MONTERO, MICHAEL	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-65773
Fannie	0655702233	1084753	20-Jan-11	ALFONSO, ARMANDO	Foreclosure	\$290.00	\$290.00	15 0-29		GMAP	09-65775
Fannie	0655252165	1084754	20-Jan-11	ANGUM, JOHN	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-65776
Fannie	0654786250	1084755	20-Jan-11	ROMINE, BETTY	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-65777
Fannie	0602133356	1084756	20-Jan-11	THOMAS, LINTON	Foreclosure	\$140.00	\$140.00	15 0-29		GMAP	09-65785
Fannie	0602099737	1084757	20-Jan-11	FUNES, EDILBERTO	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-65787
Fannie	0602032566	1084759	20-Jan-11	CARRILLO, DAVID	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-65791
Fannie	0601451956	1084761	20-Jan-11	RICHTER, JILL	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-65799
Fannie	0602013758	1084762	20-Jan-11	MATZ, ALICIA	Foreclosure	\$300.00	\$300.00	15 0-29		GMAP	09-65876
Fannie	0601816749	1084774	20-Jan-11	STORM, JEFFREY	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-65966
Fannie	0429790660	1084769	20-Jan-11	LUANGSOUPHOM, VIENG	Foreclosure	\$311.60	\$311.60	15 0-29		GMAP	09-65950
Fannie	0401404371	1084786	20-Jan-11	MURRAY, MICHAEL	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-66767
Fannie	0306853938	1084790	20-Jan-11	BOUNDS, SUSAN	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-66269
Fannie	0307169984	1084791	20-Jan-11	PERRY, CHRISTINE	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-66270
Fannie	0307341180	1084792	20-Jan-11	HOLUB, STEVEN	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-66282
Fannie	0702155348	1084796	20-Jan-11	O'NEILL, SHAWN	Foreclosure	\$140.00	\$140.00	15 0-29		GMAP	09-65719
Fannie	0429066475	1084816	20-Jan-11	ESTEL, GERALD	Foreclosure	\$120.00	\$120.00	15 0-29		GMAP	09-71799
Fannie	0470292533	1084817	20-Jan-11	ANGULO, PHILIP	Foreclosure	\$300.00	\$300.00	15 0-29		GMAP	09-71850



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Bill date	Bill type/group	Client code	File Number
Fannie	0470440652	1084818	20-Jan-11	GAJIC, RAIKO	Foreclosure	\$140.00	\$140.00	15-0-29	GMAP		09-71851
Fannie	0470841677	1084819	20-Jan-11	TAI, VIVIAN	Foreclosure	\$265.00	\$265.00	15-0-29	GMAP		09-71852
Fannie	0656691260	1084822	20-Jan-11	TODD, CHRISTINE	Foreclosure	\$18.50	\$18.50	15-0-29	GMAP		09-72052
Fannie	0640106572	1084823	20-Jan-11	GEORGESON, THOMAS	Foreclosure	\$18.50	\$18.50	15-0-29	GMAP		09-72057
Fannie	0602064781	1084824	20-Jan-11	BAKER, DAVID	Foreclosure	\$150.00	\$150.00	15-0-29	GMAP		09-72059
Fannie	0601988657	1084825	20-Jan-11	CRUZ, CARLOS	Foreclosure	\$18.50	\$18.50	15-0-29	GMAP		09-72060
Fannie	0601508373	1084826	20-Jan-11	CROSBY, MARIBEL	Foreclosure	\$10.00	\$10.00	15-0-29	GMAP		09-72069
Fannie	0685481439	1084830	20-Jan-11	BASTI, LISA	Foreclosure	\$140.00	\$140.00	15-0-29	GMAP		09-71856
Fannie	0702089873	1084831	20-Jan-11	STUBBS, JULIE	Foreclosure	\$10.00	\$10.00	15-0-29	GMAP		09-71863
Fannie	0702124859	1084832	20-Jan-11	AHN, JOHN	Foreclosure	\$166.00	\$166.00	15-0-29	GMAP		09-71866
Fannie	0427223284	1084834	20-Jan-11	YARBROUGH, MARK	Foreclosure	\$10.00	\$10.00	15-0-29	GMAP		09-72276
Fannie	0429730039	1084835	20-Jan-11	ANNANPERSAUD, AJODHIA	Foreclosure	\$10.00	\$10.00	15-0-29	GMAP		09-72277
Fannie	0427499546	1084836	20-Jan-11	CASTRO, ODALYS	Foreclosure	\$160.00	\$160.00	15-0-29	GMAP		09-72278
Fannie	0600553146	1084838	20-Jan-11	DETRINIDAD, EDGARD	Foreclosure	\$150.00	\$150.00	15-0-29	GMAP		09-72288
Fannie	0601120046	1084839	20-Jan-11	MARINO, KRISTI	Foreclosure	\$32.90	\$32.90	15-0-29	GMAP		09-72293
Fannie	0601246759	1084840	20-Jan-11	DANIEL, JAMES	Foreclosure	\$250.00	\$250.00	15-0-29	GMAP		09-72297
Fannie	0602102058	1084845	20-Jan-11	SUAREZ, JULIO	Foreclosure	\$175.00	\$175.00	15-0-29	GMAP		09-72361
Fannie	0601842049	1084846	20-Jan-11	VICKERS, WILLIE	Foreclosure	\$300.00	\$300.00	15-0-29	GMAP		09-72363
Fannie	0601876463	1084848	20-Jan-11	VACCARO, CHASE	Foreclosure	\$10.00	\$10.00	15-0-29	GMAP		09-72365
Fannie	0473130037	1084852	20-Jan-11	MUSBEK, DAWN	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-72551
Fannie	0601941879	1084853	20-Jan-11	STETTINIUS, MICHAEL	Foreclosure	\$10.00	\$10.00	15-0-29	GMAP		09-72555
Fannie	0602020482	1084855	20-Jan-11	SAUNDERS, ROGER	Foreclosure	\$102.00	\$102.00	15-0-29	GMAP		09-72560
Fannie	0656680637	1084860	20-Jan-11	WARNER, LARRY	Foreclosure	\$140.00	\$140.00	15-0-29	GMAP		09-72571
Fannie	0656878936	1084861	20-Jan-11	HELM, ANDREW	Foreclosure	\$190.00	\$190.00	15-0-29	GMAP		09-72573
Fannie	0600509630	1084893	20-Jan-11	MANNING, MICHAEL	Foreclosure	\$10.00	\$10.00	15-0-29	GMAP		09-69617
Fannie	0702096643	1084901	20-Jan-11	MCALLISTER, PAUL	Foreclosure	\$11.00	\$11.00	15-0-29	GMAP		09-70418
Fannie	0359207582	1084898	20-Jan-11	SOWELL, RAMONA	Foreclosure	\$2.00	\$2.00	15-0-29	GMAP		09-70401
Fannie	0702048775	1084899	20-Jan-11	BRIGHT, ROBERT	Foreclosure	\$69.50	\$69.50	15-0-29	GMAP		09-70409
Fannie	0686337641	1084936	20-Jan-11	JEAN-LOUIS, MARIE	Foreclosure	\$18.50	\$18.50	15-0-29	GMAP		09-74472
Fannie	0472754035	1084939	20-Jan-11	EUBANKS, ROBERT	Foreclosure	\$149.50	\$149.50	15-0-29	GMAP		09-75961
Fannie	0354546253	1084951	20-Jan-11	BRUSH, DAMON	Foreclosure	\$50.00	\$50.00	15-0-29	GMAP		09-79875
Fannie	0359207156	1084952	20-Jan-11	BIGGS, VICKI	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-79876
Fannie	0401362249	1084953	20-Jan-11	SMITH, VUNETTA	Foreclosure	\$100.00	\$100.00	15-0-29	GMAP		09-79883
Fannie	0401392873	1084954	20-Jan-11	WHITEHOUSE, SUSAN	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-79884
Fannie	0471204461	1084955	20-Jan-11	FLYNN, JOANN	Foreclosure	\$292.10	\$292.10	15-0-29	GMAP		09-79889
Fannie	0473752475	1084956	20-Jan-11	ESTATE, FRANCINE	Foreclosure	\$295.00	\$295.00	15-0-29	GMAP		09-79894
Fannie	0473532281	1084957	20-Jan-11	LISIAK, DENNIS	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-79897
Fannie	0474754165	1084958	20-Jan-11	ZARNIK, ANTHONY	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-79898
Fannie	0475886974	1084959	20-Jan-11	WESTON, DEDRIC	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-79957
Fannie	0477607147	1084960	20-Jan-11	MEL VALLE, JESUS	Foreclosure	\$175.00	\$175.00	15-0-29	GMAP		09-79963
Fannie	0600944464	1084961	20-Jan-11	JASPER, MARCELLA	Foreclosure	\$150.00	\$150.00	15-0-29	GMAP		09-79968
Fannie	0655350183	1084942	20-Jan-11	ANDRADE, NELSON	Foreclosure	\$100.00	\$100.00	15-0-29	GMAP		09-77283
Fannie	0602059441	1084945	20-Jan-11	PARIS, RICHARD	Foreclosure	\$345.00	\$345.00	15-0-29	GMAP		09-78884
Fannie	0601955681	1084947	20-Jan-11	GLOVER, BARBARA	Foreclosure	\$682.76	\$682.76	15-0-29	GMAP		09-78896
Fannie	0601398073	1084963	20-Jan-11	CHICVARA, CATHERINE	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-79974
Fannie	0601280055	1084965	20-Jan-11	ESTATE, JOHN	Foreclosure	\$280.00	\$280.00	15-0-29	GMAP		09-79977
Fannie	0601307040	1084966	20-Jan-11	VALEEVA, GALINA	Foreclosure	\$136.00	\$136.00	15-0-29	GMAP		09-79983
Fannie	0601483749	1084968	20-Jan-11	DRUM, JAMES	Foreclosure	\$130.00	\$130.00	15-0-29	GMAP		09-79987

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File #	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Sale Product	Client Code	File Number
Fannie	0601631057	1084971	20-Jan-11	THOMAS, ELROY	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-79993
Fannie	0471053272	1084977	20-Jan-11	RUGELES, CARLOS	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-73728
Fannie	0601417348	1084980	20-Jan-11	HENDRIX, KRISTI	Foreclosure	\$154.50	\$154.50	15 0-29		GMAP	09-73844
Fannie	473217834	1084988	20-Jan-11	GARCIA, RUBEN	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-78935
Fannie	0654438662	1084991	20-Jan-11	ALANIZ, MELISSA	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-78941
Fannie	0359208358	1084992	20-Jan-11	SCAGLIONE, TONYA	Foreclosure	\$191.00	\$191.00	15 0-29		GMAP	09-78943
Fannie	0476465141	1084993	20-Jan-11	SALAZAR, ISELA M.	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-79001
Fannie	0601526981	1084995	20-Jan-11	RIEGER, PAMELA A.	Foreclosure	\$118.73	\$118.73	15 0-29		GMAP	09-79005
Fannie	0426650636	1085007	20-Jan-11	KAZANAS, NIKKI	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-77120
Fannie	0429473937	1085008	20-Jan-11	CABRERA, JULIO	Foreclosure	\$13.00	\$13.00	15 0-29		GMAP	09-77121
Fannie	0471834374	1085009	20-Jan-11	ROC, JEAN	Foreclosure	\$200.00	\$200.00	15 0-29		GMAP	09-77122
Fannie	0401298740	1085010	20-Jan-11	CUNNINGHAM, JEANNETTE	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-77123
Fannie	0359290467	1085011	20-Jan-11	URBIETA, JOSE	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-77125
Fannie	0359208075	1085012	20-Jan-11	KURTZ-MINCK, MONTANA	Foreclosure	\$150.50	\$150.50	15 0-29		GMAP	09-77126
Fannie	0359207179	1085013	20-Jan-11	BERNAL, EDWARD	Foreclosure	\$141.00	\$141.00	15 0-29		GMAP	09-77128
Fannie	0422967240	1085014	20-Jan-11	IZNAGA, MARITZA	Foreclosure	\$200.00	\$200.00	15 0-29		GMAP	09-77132
Fannie	0475764866	1085015	20-Jan-11	DONOVAN, KATHLEEN	Foreclosure	\$143.60	\$143.60	15 0-29		GMAP	09-77135
Fannie	0477360069	1085016	20-Jan-11	SWANSON, CYNTHIA	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-77136
Fannie	0301061479	1085017	20-Jan-11	COYLE, DIANE	Foreclosure	\$180.00	\$180.00	15 0-29		GMAP	09-77144
Fannie	0305628448	1085018	20-Jan-11	CALVO, ARMANDO	Foreclosure	\$120.00	\$120.00	15 0-29		GMAP	09-77145
Fannie	0656452578	1085002	20-Jan-11	MAARTENS, NEIL/JACLYN	Foreclosure	\$55.00	\$55.00	15 0-29		GMAP	09-79019
Fannie	0656735838	1085003	20-Jan-11	FORKEL, DANIEL/MARILOU	Foreclosure	\$246.20	\$246.20	15 0-29		GMAP	09-79020
Fannie	0401420963	1085004	20-Jan-11	ISMAEL, RONY	Foreclosure	\$145.00	\$145.00	15 0-29		GMAP	09-77115
Fannie	0602137233	1085024	20-Jan-11	BERRIOS, MARY	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-80368
Fannie	0685582056	1085033	20-Jan-11	CUSTER, PAUL	Foreclosure	\$140.00	\$140.00	15 0-29		GMAP	09-80397
Fannie	0686191983	1085034	20-Jan-11	VINCENT, JAMES	Foreclosure	\$203.25	\$203.25	15 0-29		GMAP	09-80398
Fannie	0601710131	1085021	20-Jan-11	ZANAKIS, SCOTT	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-79999
Fannie	0601716581	1085022	20-Jan-11	SULLIVAN, JOSEPH	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-80350
Fannie	0655970075	1085029	20-Jan-11	ESTATE, DEBRA	Foreclosure	\$213.25	\$213.25	15 0-29		GMAP	09-80383
Fannie	0401257845	1085051	20-Jan-11	SOUTHERLAND, JEFFERY	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-81580
Fannie	0477315733	1085060	20-Jan-11	DELUUS, VIVIAN	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-82857
Fannie	0475642047	1085061	20-Jan-11	PEREZ, ALIDA	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-82856
Fannie	0655829563	1085069	20-Jan-11	FAVAZZA, ANNE	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-84151
Fannie	0685536242	1085070	20-Jan-11	ENCARNACION, FRANCES	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-84196
Fannie	0640115178	1085074	20-Jan-11	TAYLOR, JULIA	Foreclosure	\$141.00	\$141.00	15 0-29		GMAP	09-86286
Fannie	0600458967	1085078	20-Jan-11	KATZEFF, JEAN-MARC	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-81002
Fannie	0601053436	1085079	20-Jan-11	EVERSDYKE, MELISSA	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-81010
Fannie	0601212143	1085080	20-Jan-11	LEWIS, JASON	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-81011
Fannie	0601271554	1085081	20-Jan-11	RAMIK, LUKAS	Foreclosure	\$340.00	\$340.00	15 0-29		GMAP	09-81012
Fannie	0359208582	1085058	20-Jan-11	AKSENOV, IGOR	Litigation	\$300.00	\$300.00	15 0-29		GMAP	09-81790
Fannie	0601327463	1085083	20-Jan-11	ROSE, ALLISON	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-81103
Fannie	0601650733	1085089	20-Jan-11	MARTONE, THOMAS	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-81117
Fannie	0601750575	1085094	20-Jan-11	NETO, RUBENS	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-81124
Fannie	0601880978	1085095	20-Jan-11	CATANO, DIEGO	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-81126
Fannie	0602162933	1085096	20-Jan-11	KIRK, MICHELE	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-81130
Fannie	0640102750	1085097	20-Jan-11	DUPONT, LOUNA	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-81131
Fannie	0655620971	1085098	20-Jan-11	LAZAR, MARIANNE	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-81132
Fannie	0655942854	1085099	20-Jan-11	HINES, BARBARA	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-81133

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Date Group	Client Code	File Number
Fannie	0656434537	1085101	20-Jan-11	MURN, MARTIN	Foreclosure	\$130.00	\$130.00	15-0-29		GMAP	09-81138
Fannie	0656121311	1085102	20-Jan-11	ECKERT, ARTHUR	Foreclosure	\$142.60	\$142.60	15-0-29		GMAP	09-81139
Fannie	0656529930	1085103	20-Jan-11	SIRMANS, DARLENE	Foreclosure	\$150.00	\$150.00	15-0-29		GMAP	09-81140
Fannie	0656676735	1085104	20-Jan-11	RIVERA, PEDRO	Foreclosure	\$6.50	\$6.50	15-0-29		GMAP	09-81143
Fannie	0656709649	1085105	20-Jan-11	CAPPADORO, DIANE	Foreclosure	\$161.70	\$161.70	15-0-29		GMAP	09-81145
Fannie	0656856166	1085106	20-Jan-11	HADDIX, WILLIAM	Foreclosure	\$124.66	\$124.66	15-0-29		GMAP	09-81146
Fannie	0656957472	1085107	20-Jan-11	GOMES-DEJESUS, CARLOS	Foreclosure	\$33.29	\$33.29	15-0-29		GMAP	09-81147
Fannie	0656968482	1085108	20-Jan-11	LARRASQUITO, ANTONIO	Foreclosure	\$11.00	\$11.00	15-0-29		GMAP	09-81148
Fannie	0657078562	1085109	20-Jan-11	BOGDANY, WILLIAM	Foreclosure	\$20.50	\$20.50	15-0-29		GMAP	09-81149
Fannie	0685509554	1085110	20-Jan-11	WILLIAMS, PAULINE	Foreclosure	\$100.00	\$100.00	15-0-29		GMAP	09-81201
Fannie	0702124365	1085114	20-Jan-11	WILLIAMS, RONALD	Foreclosure	\$11.00	\$11.00	15-0-29		GMAP	09-81449
Fannie	0601471344	1085086	20-Jan-11	SWAFFORD, DARCY	Foreclosure	\$250.00	\$250.00	15-0-29		GMAP	09-81109
Fannie	0601562733	1085087	20-Jan-11	HALL, ROBERT	Foreclosure	\$11.00	\$11.00	15-0-29		GMAP	09-81113
Fannie	0702096656	1085122	20-Jan-11	SARMIENTO, HERNANDO	Foreclosure	\$190.00	\$190.00	15-0-29		GMAP	09-82415
Fannie	0685523170	1085129	20-Jan-11	STREETER, DAVID	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	09-84124
Fannie	0601547956	1085130	20-Jan-11	LOFTUS, JANE	Foreclosure	\$142.00	\$142.00	15-0-29		GMAP	09-84140
Fannie	0401346879	1085126	20-Jan-11	WITTMAN, KENNETH	Foreclosure	\$11.00	\$11.00	15-0-29		GMAP	09-82443
Fannie	0477208961	1085174	20-Jan-11	MADISON, DORIS	Deed-in-Lieu	\$980.90	\$980.90	15-0-29		GMAP	10-50832
Fannie	0600804844	1085179	20-Jan-11	GALLO, STEVEN	Foreclosure	\$100.00	\$100.00	15-0-29		GMAP	09-16281
Fannie	0601104284	1085180	20-Jan-11	ARENCIBIA, THERESA	Foreclosure	\$385.00	\$385.00	15-0-29		GMAP	09-16285
Fannie	0601486673	1085181	20-Jan-11	CESAR, VERONICA	Foreclosure	\$100.00	\$100.00	15-0-29		GMAP	09-16678
Fannie	0475883435	1085187	20-Jan-11	CRAMER, GEORGE	Foreclosure	\$130.00	\$130.00	15-0-29		GMAP	09-52893
Fannie	0601972864	1085193	20-Jan-11	HAMILTON, JOAN	Foreclosure	\$830.00	\$830.00	15-0-29		GMAP	09-65957
Fannie	0654532756	1085190	20-Jan-11	BARKER, JEANETTE	Litigation	\$300.00	\$300.00	15-0-29		GMAP	09-65778
Fannie	0640119133	1085191	20-Jan-11	STURGEON, CONNIE	Foreclosure	\$11.00	\$11.00	15-0-29		GMAP	09-65782
Fannie	0601514378	1085199	20-Jan-11	SAVITT, JULIE	Foreclosure	\$260.00	\$260.00	15-0-29		GMAP	09-81111
Fannie	0473721140	1085202	20-Jan-11	LOWERY, DENNY	Foreclosure	\$100.00	\$100.00	15-0-29		GMAP	09-82446
Fannie	0600804844	1085204	20-Jan-11	GALLO, STEVEN	Litigation	\$150.00	\$150.00	15-0-29		GMAP	09-16281
Fannie	0601486673	1085205	20-Jan-11	CESAR, VERONICA	Litigation	\$735.00	\$735.00	15-0-29		GMAP	09-16678
Fannie	0475883435	1085210	20-Jan-11	CRAMER, GEORGE	Litigation	\$150.00	\$150.00	15-0-29		GMAP	09-52893
Fannie	0654532756	1085213	20-Jan-11	BARKER, JEANETTE	Foreclosure	\$10.00	\$10.00	15-0-29		GMAP	09-65778
Fannie	0640119133	1085214	20-Jan-11	STURGEON, CONNIE	Litigation	\$150.00	\$150.00	15-0-29		GMAP	09-65782
Fannie	0473721140	1085219	20-Jan-11	LOWERY, DENNY	Litigation	\$150.00	\$150.00	15-0-29		GMAP	09-82446
Fannie	0477208961	1085220	20-Jan-11	MADISON, DORIS	Foreclosure	\$1,555.00	\$1,555.00	15-0-29		GMAP	10-50832
Fannie	0475657961	1085276	21-Jan-11	URBINA, ARLETH	Foreclosure	\$750.00	\$750.00	14-0-29		GMAP	08-70687
Fannie	0475613741	1085277	21-Jan-11	SCOTT, REBECCA	Foreclosure	\$350.00	\$350.00	14-0-29		GMAP	08-70688
Fannie	0422552265	1085341	21-Jan-11	AVILEZ, ANTON	Foreclosure	\$300.00	\$300.00	14-0-29		GMAP	09-16160
Fannie	0359289237	1085310	21-Jan-11	LONDONO, KERWIN	Foreclosure	\$100.00	\$100.00	14-0-29		GMAP	08-93963
Fannie	0472446996	1085311	21-Jan-11	RODRIGUEZ, FEDERICO	Foreclosure	\$100.00	\$100.00	14-0-29		GMAP	08-94096
Fannie	0640097499	1085312	21-Jan-11	MORAES, NUBIA	Foreclosure	\$100.00	\$100.00	14-0-29		GMAP	08-94396
Fannie	0601823592	1085313	21-Jan-11	FRAZEE, MARGARET	Foreclosure	\$600.00	\$600.00	14-0-29		GMAP	08-94462
Fannie	0656224956	1085314	21-Jan-11	BYRNES, LYNN	Foreclosure	\$170.00	\$170.00	14-0-29		GMAP	08-94496
Fannie	0656686751	1085315	21-Jan-11	YOUNG, JUDE	Foreclosure	\$10.00	\$10.00	14-0-29		GMAP	08-94550
Fannie	0655573280	1085379	21-Jan-11	BLAND, DESIREE	Foreclosure	\$111.00	\$111.00	14-0-29		GMAP	09-40433
Fannie	0600872659	1085381	21-Jan-11	RICE, SCOTT	Foreclosure	\$353.55	\$353.55	14-0-29		GMAP	09-43357
Fannie	0686165673	1085382	21-Jan-11	PEREZ, APRIL	Foreclosure	\$100.00	\$100.00	14-0-29		GMAP	09-43550
Fannie	0702110168	1085325	21-Jan-11	RILING, CHRISTINE	Foreclosure	\$10.00	\$10.00	14-0-29		GMAP	08-94944
Fannie	0702086877	1085419	21-Jan-11	TUCKER, WILLIAM	Foreclosure	\$11.00	\$11.00	14-0-29		GMAP	09-86558



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File #	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Age Group	Client Code	File Number
Fannie	0010699338	1085423	21-Jan-11	LANGE, DAVID	Foreclosure	\$440.00	\$440.00	14-0-29		GMAP	09-88865
Fannie	0306894078	1085424	21-Jan-11	LOGAN, KAREN	Foreclosure	\$155.00	\$155.00	14-0-29		GMAP	09-88868
Fannie	0422826446	1085429	21-Jan-11	ALEXIS, FRANCES	Foreclosure	\$10.00	\$10.00	14-0-29		GMAP	09-88886
Fannie	0424672764	1085430	21-Jan-11	BERNARDI, WENDY	Foreclosure	\$100.00	\$100.00	14-0-29		GMAP	09-88888
Fannie	0470267881	1085431	21-Jan-11	CHILDRESS, BRANDON	Foreclosure	\$10.00	\$10.00	14-0-29		GMAP	09-88899
Fannie	0471976746	1085432	21-Jan-11	SPENCER, GRANT	Foreclosure	\$150.00	\$150.00	14-0-29		GMAP	09-89352
Fannie	0474038247	1085433	21-Jan-11	SOLIS, ADRIAN	Foreclosure	\$350.00	\$350.00	14-0-29		GMAP	09-89355
Fannie	0475445136	1085434	21-Jan-11	CANTU, WILLIAM	Foreclosure	\$10.60	\$10.60	14-0-29		GMAP	09-89357
Fannie	0476751276	1085435	21-Jan-11	FREDERIQUE, GUITTAU	Foreclosure	\$478.25	\$478.25	14-0-29		GMAP	09-89362
Fannie	0656151128	1085463	21-Jan-11	MONTEAGUDO, MARK	Foreclosure	\$508.25	\$508.25	14-0-29		GMAP	09-88125
Fannie	0655916317	1085464	21-Jan-11	DESAUTEL, HEATHER	Foreclosure	\$135.00	\$135.00	14-0-29		GMAP	09-88126
Fannie	0656529930	1085580	21-Jan-11	SIRMANS, DARLENE	Deed-in-Lieu	\$40.00	\$40.00	14-0-29		GMAP	09F81140
Fannie	0656959643	1085636	21-Jan-11	CASTELLANO, FRANK	Deed-in-Lieu	\$2.00	\$2.00	14-0-29		GMAP	10F13774
Fannie	0359207837	1085697	21-Jan-11	HENDRICKS, CLAIRE	Foreclosure	\$258.25	\$258.25	14-0-29		GMAP	08-70592
Fannie	0600391074	1085698	21-Jan-11	GHENT, VIRGINIA	Foreclosure	\$758.25	\$758.25	14-0-29		GMAP	08-70666
Fannie	0415667849	1085427	21-Jan-11	GIESEKE, ROBERT	Foreclosure	\$8.50	\$8.50	14-0-29		GMAP	09-88881
Fannie	0601634979	1085983	24-Jan-11	MEAGHER, DAVID	Foreclosure	\$794.50	\$794.50	11-0-29		GMAP	08-48784
Fannie	0702139296	1086006	24-Jan-11	METZLER, DIANNE	Foreclosure	\$758.25	\$758.25	11-0-29		GMAP	08-56092
Fannie	0359207176	1086071	24-Jan-11	GRIFFIS, ROBERT	Bankruptcy	\$500.00	\$500.00	11-0-29		GMAP	08-70590
Fannie	0656136251	1086000	24-Jan-11	SADUR, JASON	Foreclosure	\$250.00	\$250.00	11-0-29		GMAP	08-55661
Fannie	0424383032	1086163	24-Jan-11	SMITH, CAROLYN	Foreclosure	\$250.00	\$250.00	11-0-29		GMAP	08-94073
Fannie	0472446996	1086164	24-Jan-11	RODRIGUEZ, FEDERICO	Bankruptcy	\$250.00	\$250.00	11-0-29		GMAP	08-94096
Fannie	0640097499	1086166	24-Jan-11	MORAES, NUBIA	Bankruptcy	\$250.00	\$250.00	11-0-29		GMAP	08-94396
Fannie	0602019351	1086167	24-Jan-11	CHAVARRIA, CHERYL		\$500.00	\$500.00	11-0-29		GMAP	08-94477
Fannie	0475643243	1086568	24-Jan-11	ROLON, MARCOS	Foreclosure	\$3.00	\$3.00	11-0-29		GMAP	09-43189
Fannie	0475743050	1086569	24-Jan-11	RIVERA, JAIME	Foreclosure	\$275.00	\$275.00	11-0-29		GMAP	09-43190
Fannie	0476721550	1086570	24-Jan-11	DAUGHTREY, DWIGHT	Bankruptcy	\$250.00	\$250.00	11-0-29		GMAP	09-43198
Fannie	0600212967	1086571	24-Jan-11	STANTON, PHILLIP	Bankruptcy	\$250.00	\$250.00	11-0-29		GMAP	09-43351
Fannie	0600984736	1086572	24-Jan-11	REA, WILLIAM	Foreclosure	\$570.00	\$570.00	11-0-29		GMAP	09-43359
Fannie	0600988643	1086573	24-Jan-11	CARPER, BRETT	Foreclosure	\$100.00	\$100.00	11-0-29		GMAP	09-43360
Fannie	0601534230	1086574	24-Jan-11	BETANCOURT, VICTOR	Foreclosure	\$250.00	\$250.00	11-0-29		GMAP	09-43376
Fannie	0601843353	1086575	24-Jan-11	SLEMP, JOSEPH	Foreclosure	\$100.00	\$100.00	11-0-29		GMAP	09-43387
Fannie	0601912942	1086576	24-Jan-11	VAN, CAM	Foreclosure	\$10.00	\$10.00	11-0-29		GMAP	09-43395
Fannie	0601921863	1086577	24-Jan-11	TACHER, REBECA		\$250.00	\$250.00	11-0-29		GMAP	09-43396
Fannie	0640160046	1086578	24-Jan-11	MCPHERSON, AJAH	Foreclosure	\$70.00	\$70.00	11-0-29		GMAP	09-43456
Fannie	0306416666	1086626	24-Jan-11	SINNARAJAH, KUSHALAKUMARI	Bankruptcy	\$250.00	\$250.00	11-0-29		GMAP	09-52654
Fannie	0601543063	1086629	24-Jan-11	CHIOZZA, FRANK	Foreclosure	\$20.50	\$20.50	11-0-29		GMAP	09-43012
Fannie	0426329967	1086719	24-Jan-11	MONSEES, SHELLEY	Foreclosure	\$250.00	\$250.00	11-0-29		GMAP	09-78880
Fannie	0602059441	1086720	24-Jan-11	PARIS, RICHARD	Foreclosure	\$250.00	\$250.00	11-0-29		GMAP	09-78884
Fannie	0601635047	1086374	24-Jan-11	PARNELL, TIMOTHY	Foreclosure	\$250.00	\$250.00	11-0-29		GMAP	09-23863
Fannie	0429073836	1086806	24-Jan-11	DIITMAN, KAREN	Foreclosure	\$8.25	\$8.25	11-0-29		GMAP	09-88898
Fannie	0600885784	1086807	24-Jan-11	SHALNA, MITCHELL	Foreclosure	\$300.00	\$300.00	11-0-29		GMAP	09-89368
Fannie	0702108457	1086323	24-Jan-11	ELLINGHAM, WILLIAM	Foreclosure	\$250.00	\$250.00	11-0-29		GMAP	09-20192
Fannie	0702094755	1086782	24-Jan-11	VANFLETEREN, BETTY	Foreclosure	\$8.25	\$8.25	11-0-29		GMAP	09-86498
Fannie	0359207852	1086804	24-Jan-11	DAY, BURNETT	Foreclosure	\$250.00	\$250.00	11-0-29		GMAP	09-88873
Fannie	0702171227	1087227	24-Jan-11	IGLESIAS, RAUL	Litigation	\$850.00	\$850.00	11-0-29		GMAP	10-26776
Fannie	0426478186	1087399	25-Jan-11	LYNCH, ROBERT	Litigation	\$368.50	\$368.50	10-0-29		GMAP	08-54571

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Bill Date	Bill Cycle Group	Bill Code	File Number
Fannie	0654158531	1087452	25-Jan-11	TETA, DAVID	Foreclosure	\$50.00	\$50.00	10-0-29	GMAP		08-10380
Fannie	0640125783	1087637	25-Jan-11	ROLLE, LAERICA	Foreclosure	\$100.00	\$100.00	10-0-29	GMAP		09-80379
Fannie	0686197441	1087638	25-Jan-11	GEORGE, TRACY-ANN	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		09-80399
Fannie	0702071645	1087639	25-Jan-11	FELLER, VINCENT	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		09-80458
Fannie	0702149035	1087647	25-Jan-11	TAPPAN, RAMON	Foreclosure	\$100.00	\$100.00	10-0-29	GMAP		09-84350
Fannie	0602031736	1087649	25-Jan-11	PUENTE, JOHN	Utigation	\$432.00	\$432.00	10-0-29	GMAP		09-85392
Fannie	0475523064	1087650	25-Jan-11	QUINTERO, LAZARO	Foreclosure	\$130.00	\$130.00	10-0-29	GMAP		09-85393
Fannie	0702051863	1087654	25-Jan-11	EMBREY, HANS	Foreclosure	\$60.00	\$60.00	10-0-29	GMAP		09-84386
Fannie	0359207781	1087655	25-Jan-11	ESTATE, RICHARD	Foreclosure	\$100.00	\$100.00	10-0-29	GMAP		09-84397
Fannie	0601729834	1087656	25-Jan-11	CUEVAS, EMILY	Foreclosure	\$150.40	\$150.40	10-0-29	GMAP		09-89393
Fannie	0602036380	1087660	25-Jan-11	BOONE, PAMELA	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP		09-89456
Fannie	0702124829	1087684	25-Jan-11	ABERNATHY, GARY	Foreclosure	\$11.00	\$11.00	10-0-29	GMAP		09-85713
Fannie	0702141730	1087685	25-Jan-11	POLYANSKY, ALEXANDER	Foreclosure	\$25.00	\$25.00	10-0-29	GMAP		09-85714
Fannie	0422438622	1087686	25-Jan-11	LAWSON, CARL	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP		09-85331
Fannie	0600982379	1087701	25-Jan-11	MICHALSON, SUSAN	Foreclosure	\$100.00	\$100.00	10-0-29	GMAP		09-90684
Fannie	0307341567	1087652	25-Jan-11	MALONE, JOHN	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		09-84286
Fannie	0601502068	1087706	25-Jan-11	WALSH, JOHN	Foreclosure	\$5.00	\$5.00	10-0-29	GMAP		09-90982
Fannie	0425046331	1087710	25-Jan-11	FAIRCLOTH, WILLIAM	Foreclosure	\$51.00	\$51.00	10-0-29	GMAP		09-91778
Fannie	0702132455	1087711	25-Jan-11	RUDOLFER, ANNA	Foreclosure	\$1,025.00	\$1,025.00	10-0-29	GMAP		09-94293
Fannie	0601619862	1087717	25-Jan-11	KELLEY, GEORGIE	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP		09-94594
Fannie	0601653333	1087740	25-Jan-11	LAMONTE, GARY	Foreclosure	\$65.00	\$65.00	10-0-29	GMAP		09-90835
Fannie	0359207567	1087722	25-Jan-11	HALSTEAD, DAVID	Foreclosure	\$65.00	\$65.00	10-0-29	GMAP		09-94951
Fannie	0654533132	1087723	25-Jan-11	MICK, MICHAEL	Foreclosure	\$210.00	\$210.00	10-0-29	GMAP		09-90713
Fannie	0654841349	1087708	25-Jan-11	LODE, SCOTTIE	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		09-90985
Fannie	0426100038	1087726	25-Jan-11	MCCAFFERY, KEVIN	Foreclosure	\$100.00	\$100.00	10-0-29	GMAP		09-90739
Fannie	0428547814	1087727	25-Jan-11	PENALOZA, SAUL	Foreclosure	\$100.00	\$100.00	10-0-29	GMAP		09-90742
Fannie	0425011657	1087761	25-Jan-11	ARMSTRONG, ROY	Foreclosure	\$150.00	\$150.00	10-0-29	GMAP		09-92336
Fannie	0474820735	1087762	25-Jan-11	EVERS, GLENN	Foreclosure	\$12.00	\$12.00	10-0-29	GMAP		09-92341
Fannie	0600980252	1087763	25-Jan-11	MARROQUIN, ANNA	Foreclosure	\$400.00	\$400.00	10-0-29	GMAP		09-92349
Fannie	0601420242	1087764	25-Jan-11	ALVAREZ, IVAN	Foreclosure	\$5.00	\$5.00	10-0-29	GMAP		09-92411
Fannie	0601481745	1087765	25-Jan-11	MEDINA, JORGE	Foreclosure	\$60.00	\$60.00	10-0-29	GMAP		09-92413
Fannie	0601582538	1087766	25-Jan-11	MAJEED, NAIM	Foreclosure	\$75.00	\$75.00	10-0-29	GMAP		09-92415
Fannie	0601667719	1087767	25-Jan-11	KITE, LEE	Foreclosure	\$16.00	\$16.00	10-0-29	GMAP		09-92418
Fannie	0601922749	1087768	25-Jan-11	PINTOR, MARIA	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP		09-92427
Fannie	0602106331	1087769	25-Jan-11	MORALES, SERGIO	Foreclosure	\$122.00	\$122.00	10-0-29	GMAP		09-92430
Fannie	0602121750	1087770	25-Jan-11	TORANZO, JORGE	Foreclosure	\$11.00	\$11.00	10-0-29	GMAP		09-92431
Fannie	0656675328	1087772	25-Jan-11	MONTERO, RAUL	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP		09-92446
Fannie	0656672058	1087773	25-Jan-11	NUEBLING, ROBERT	Foreclosure	\$208.55	\$208.55	10-0-29	GMAP		09-92448
Fannie	0685422510	1087775	25-Jan-11	SANTONASTASO, PAUL	Foreclosure	\$11.00	\$11.00	10-0-29	GMAP		09-92502
Fannie	0685535546	1087776	25-Jan-11	GEIGER, ALLEN	Foreclosure	\$12.00	\$12.00	10-0-29	GMAP		09-92504
Fannie	0601996339	1087732	25-Jan-11	LOPEZ, FERNANDO	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP		09-90805
Fannie	0685521713	1087796	25-Jan-11	LEWIS, KENNETH	Foreclosure	\$250.00	\$250.00	10-0-29	GMAP		09-95004
Fannie	0654526952	1087797	25-Jan-11	SOTO, FELIX	Foreclosure	\$20.50	\$20.50	10-0-29	GMAP		09-94030
Fannie	0474236858	1087808	25-Jan-11	NAPOLITANO, SHERI	Foreclosure	\$18.50	\$18.50	10-0-29	GMAP		09-96377
Fannie	0474265667	1087809	25-Jan-11	GOLDMAN, STEVEN	Foreclosure	\$12.00	\$12.00	10-0-29	GMAP		09-96378
Fannie	0476152079	1087810	25-Jan-11	BAUMANN, LISA	Foreclosure	\$12.00	\$12.00	10-0-29	GMAP		09-96385
Fannie	0601019940	1087811	25-Jan-11	CABALLERO, HERMES	Foreclosure	\$11.00	\$11.00	10-0-29	GMAP		09-96389
Fannie	0601502950	1087812	25-Jan-11	CHAVES, JORGE	Foreclosure	\$269.50	\$269.50	10-0-29	GMAP		09-96396

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan	Invoice	Invoice Date	Borrower Name	Product	Invoice Amount	Amount Due	Bill Date	Bill Cycle Group	Client Code	File Number
Fannie	0601543065	1087813	25-Jan-11	WOOLWEAVER, PAUL	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-97051	
Fannie	0600746653	1087800	25-Jan-11	ONEILL, RICHARD/TARA	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-95084	
Fannie	0601586846	1087818	25-Jan-11	EASTMAN, DARCY	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-97064	
Fannie	0601617944	1087819	25-Jan-11	CAMPS, GRETHELL	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-97065	
Fannie	0601627282	1087820	25-Jan-11	PHILLIPS, SARAH	Foreclosure	\$10.00	\$10.00	10/0-29	GMAP	09-97066	
Fannie	0601629280	1087821	25-Jan-11	BURNS, THOMAS	Foreclosure	\$66.00	\$66.00	10/0-29	GMAP	09-97067	
Fannie	0601637968	1087822	25-Jan-11	JOHNSON, SUSAN	Foreclosure	\$892.00	\$892.00	10/0-29	GMAP	09-97068	
Fannie	0601679432	1087823	25-Jan-11	HUNTER, JOHN	Foreclosure	\$18.50	\$18.50	10/0-29	GMAP	09-97069	
Fannie	0602027646	1087825	25-Jan-11	BIRGISSON, BALDUR	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-97075	
Fannie	0640110450	1087831	25-Jan-11	HORNE, LEEVON	Foreclosure	\$261.00	\$261.00	10/0-29	GMAP	09-97088	
Fannie	0656052963	1087832	25-Jan-11	CHAPMAN, MARC	Foreclosure	\$105.00	\$105.00	10/0-29	GMAP	09-97092	
Fannie	0655947958	1087833	25-Jan-11	PRICE, AUDREY	Foreclosure	\$12.00	\$12.00	10/0-29	GMAP	09-97094	
Fannie	0602059084	1087852	25-Jan-11	GOMEZ, WILBERTO	Foreclosure	\$150.00	\$150.00	10/0-29	GMAP	09-97297	
Fannie	0602074549	1087853	25-Jan-11	PICADO, LEONORA	Foreclosure	\$300.00	\$300.00	10/0-29	GMAP	09-97298	
Fannie	0602131435	1087854	25-Jan-11	BERMUDEZ, CARLOS	Foreclosure	\$150.00	\$150.00	10/0-29	GMAP	09-97350	
Fannie	0602186875	1087855	25-Jan-11	SALINAS, RUBEN	Foreclosure	\$300.00	\$300.00	10/0-29	GMAP	09-97353	
Fannie	0654682145	1087856	25-Jan-11	SHAFFER, JOHN	Foreclosure	\$300.00	\$300.00	10/0-29	GMAP	09-97356	
Fannie	0685549664	1087857	25-Jan-11	HUGH, ROBERT	Foreclosure	\$350.00	\$350.00	10/0-29	GMAP	09-97384	
Fannie	0685863541	1087858	25-Jan-11	TAYLOR, PATRICIA	Foreclosure	\$10.00	\$10.00	10/0-29	GMAP	09-97387	
Fannie	0702139054	1087859	25-Jan-11	FERAUDO, GARY	Foreclosure	\$10.00	\$10.00	10/0-29	GMAP	09-97393	
Fannie	0702152355	1087861	25-Jan-11	ESCOBAR, ANDY	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-97396	
Fannie	0702154246	1087862	25-Jan-11	BAGLI, CHRISTOPHER	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-97398	
Fannie	0472054758	1087842	25-Jan-11	SCHWEGEL, MARK	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-97192	
Fannie	0475844262	1087843	25-Jan-11	SCIANCA, LAURA	Foreclosure	\$150.00	\$150.00	10/0-29	GMAP	09-97197	
Fannie	0476224977	1087844	25-Jan-11	VARGAS, JOSE	Foreclosure	\$10.00	\$10.00	10/0-29	GMAP	09-97198	
Fannie	0600434853	1087845	25-Jan-11	JIAWAN, LILDHARRY	Foreclosure	\$18.50	\$18.50	10/0-29	GMAP	09-97262	
Fannie	0601221746	1087846	25-Jan-11	ESTATE, LUIS	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-97267	
Fannie	0601313338	1087847	25-Jan-11	HERNANDEZ, GEORGE	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-97271	
Fannie	0601472658	1087848	25-Jan-11	PEREZ, JOSE	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-97275	
Fannie	0601559261	1087849	25-Jan-11	TRAN, DINH	Foreclosure	\$10.00	\$10.00	10/0-29	GMAP	09-97281	
Fannie	0702047942	1087878	25-Jan-11	MARTIN, EDUARDO	Foreclosure	\$11.00	\$11.00	10/0-29	GMAP	09-95038	
Fannie	0702111814	1087879	25-Jan-11	SIMON, MATTHEW	Foreclosure	\$10.00	\$10.00	10/0-29	GMAP	09-95039	
Fannie	0401128061	1087839	25-Jan-11	BERNARD, PAUL	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-97184	
Fannie	0425506763	1087840	25-Jan-11	FISHER, MARY	Foreclosure	\$19.50	\$19.50	10/0-29	GMAP	09-97187	
Fannie	0473358281	1087884	25-Jan-11	HARRELL, ESTATE OF DELORY	Foreclosure	\$150.00	\$150.00	10/0-29	GMAP	09-96216	
Fannie	0702152935	1087888	25-Jan-11	LITTLE, PAUL	Foreclosure	\$250.00	\$250.00	10/0-29	GMAP	09-96303	
Fannie	0653981870	1087919	25-Jan-11	MIRACLE, PAUL	Foreclosure	\$110.25	\$110.25	10/0-29	GMAP	09-98193	
Fannie	0702131476	1087922	25-Jan-11	LUNSFORD, GEORGE	Foreclosure	\$10.00	\$10.00	10/0-29	GMAP	09-98197	
Fannie	0656488745	1087928	25-Jan-11	MOLENDIA, DAVID	Foreclosure	\$10.00	\$10.00	10/0-29	GMAP	09-98380	
Fannie	0655669138	1087935	25-Jan-11	ELLIS, JOANNE	Foreclosure	\$10.00	\$10.00	10/0-29	GMAP	09-98988	
Fannie	0601752862	1087932	25-Jan-11	CASTILLO, JOSE	Foreclosure	\$160.00	\$160.00	10/0-29	GMAP	09-98950	
Fannie	0640110448	1087940	25-Jan-11	DE CANIO, SALVATORE	Foreclosure	\$10.60	\$10.60	10/0-29	GMAP	09-98400	
Fannie	0702029958	1087941	25-Jan-11	KANTOROW, MARC	Foreclosure	\$11.60	\$11.60	10/0-29	GMAP	09-98405	
Fannie	0656164829	1087946	25-Jan-11	SAWYER, DANA	Foreclosure	\$100.00	\$100.00	10/0-29	GMAP	09-99204	
Fannie	0416968840	1087947	25-Jan-11	CASTRO, GIGLIOLA	Foreclosure	\$11.00	\$11.00	10/0-29	GMAP	10-00151	
Fannie	0419389713	1087948	25-Jan-11	DE LELLO, PATRICIA	Foreclosure	\$45.00	\$45.00	10/0-29	GMAP	10-00152	
Fannie	0428595953	1087950	25-Jan-11	DAUT, PAULEMIE	Foreclosure	\$11.60	\$11.60	10/0-29	GMAP	10-00161	
Fannie	0428749725	1087951	25-Jan-11	IMLAH, JUTTA	Foreclosure	\$10.00	\$10.00	10/0-29	GMAP	10-00162	



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Bill Date	Bill Period	Client Code	File Number
Fannie	0429175425	1087952	25-Jan-11	STIBITZ, THELMA	Foreclosure	\$33.00	\$33.00	10-0-29	GMAP		10-00163
Fannie	0471107425	1087953	25-Jan-11	BUTTLING, DONALD	Foreclosure	\$100.00	\$100.00	10-0-29	GMAP		10-00165
Fannie	0472110014	1087954	25-Jan-11	VARANO, VALERIE	Foreclosure	\$15.00	\$15.00	10-0-29	GMAP		10-00169
Fannie	0473075141	1087955	25-Jan-11	ARGUETA, LILIANA	Foreclosure	\$11.00	\$11.00	10-0-29	GMAP		10-00171
Fannie	0601473372	1087959	25-Jan-11	TUCKER, DOUG	Foreclosure	\$278.50	\$278.50	10-0-29	GMAP		10-00193
Fannie	0601607848	1087960	25-Jan-11	ULATE, CRISTINA	Foreclosure	\$130.00	\$130.00	10-0-29	GMAP		10-00197
Fannie	0602142350	1087964	25-Jan-11	MOUNT, LEON	Foreclosure	\$11.00	\$11.00	10-0-29	GMAP		10-00267
Fannie	0685366133	1087972	25-Jan-11	FERGUSON, JUDI	Foreclosure	\$5.60	\$5.60	10-0-29	GMAP		10-00293
Fannie	0601635050	1087973	25-Jan-11	NEUMEIER, CHARLETTE	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-00351
Fannie	0655613938	1087968	25-Jan-11	HIGDON, BERYLE	Foreclosure	\$125.00	\$125.00	10-0-29	GMAP		10-00280
Fannie	0655647832	1087969	25-Jan-11	CROSS, EDWARD	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-00282
Fannie	0655662123	1087970	25-Jan-11	PETRUCCI, PATRICIA	Foreclosure	\$400.00	\$400.00	10-0-29	GMAP		10-00283
Fannie	0473742039	1087985	25-Jan-11	LORISSAINT, BEATRICE	Foreclosure	\$12.60	\$12.60	10-0-29	GMAP		10-00951
Fannie	0601801228	1087986	25-Jan-11	BRENNAN, JOHN	Foreclosure	\$138.07	\$138.07	10-0-29	GMAP		10-00960
Fannie	0685535754	1088034	25-Jan-11	RAPHAEL, KENTON	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-03902
Fannie	0476049234	1088011	25-Jan-11	LINDERMAN, TERESA	Foreclosure	\$5.00	\$5.00	10-0-29	GMAP		10-02281
Fannie	0475170353	1088048	25-Jan-11	MINDELL, AMANDA	Foreclosure	\$300.00	\$300.00	10-0-29	GMAP		10-04606
Fannie	0601321251	1088063	25-Jan-11	O'HARA, TOBY	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-07556
Fannie	0601510448	1088065	25-Jan-11	COOK, EDWARD	Foreclosure	\$150.00	\$150.00	10-0-29	GMAP		10-07702
Fannie	0601670651	1088067	25-Jan-11	THOMPSON, RICHARD	Foreclosure	\$12.60	\$12.60	10-0-29	GMAP		10-07710
Fannie	0601924244	1088068	25-Jan-11	MAHLER, MARION	Foreclosure	\$11.00	\$11.00	10-0-29	GMAP		10-07719
Fannie	0601947841	1088069	25-Jan-11	MANGURIAN, KATHLEEN	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-07720
Fannie	0602142524	1088070	25-Jan-11	D'AZEVEDO, GERALD	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-07723
Fannie	0655280747	1088071	25-Jan-11	BROWNING, RANDALL	Foreclosure	\$65.00	\$65.00	10-0-29	GMAP		10-07729
Fannie	0656947023	1088078	25-Jan-11	CAPMANY, JORGE	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-07764
Fannie	0685847321	1088073	25-Jan-11	SHOEMAKER, SR, KENNETH	Foreclosure	\$370.00	\$370.00	10-0-29	GMAP		10-07737
Fannie	0702125034	1088074	25-Jan-11	NETTLES, JACQUELINE	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-07743
Fannie	0702138136	1088075	25-Jan-11	CULLEN, LEE	Foreclosure	\$150.00	\$150.00	10-0-29	GMAP		10-07744
Fannie	0601548757	1088096	25-Jan-11	SMITH, LYNDIANN	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-07954
Fannie	0601265438	1088101	25-Jan-11	GREEN, LUCIA	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-09516
Fannie	0702095311	1088109	25-Jan-11	MORAN, CARMA	Foreclosure	\$100.00	\$100.00	10-0-29	GMAP		10-09662
Fannie	0702098041	1088110	25-Jan-11	JOHNSON, JENNIFER	Foreclosure	\$55.00	\$55.00	10-0-29	GMAP		10-09663
Fannie	0601311954	1088106	25-Jan-11	ALMEYDA, OSCAR	Foreclosure	\$11.00	\$11.00	10-0-29	GMAP		10-09571
Fannie	0473642635	1088107	25-Jan-11	RANGEL, YANIA	Foreclosure	\$138.00	\$138.00	10-0-29	GMAP		10-09580
Fannie	0601732146	1088113	25-Jan-11	WINEGAR, PETRA	Foreclosure	\$100.00	\$100.00	10-0-29	GMAP		10-10278
Fannie	0601967938	1088126	25-Jan-11	CHORA-LOPEZ, MATEO	Foreclosure	\$261.00	\$261.00	10-0-29	GMAP		10-11283
Fannie	0471983353	1088140	25-Jan-11	VEGA, DIANA	Foreclosure	\$150.00	\$150.00	10-0-29	GMAP		10-13728
Fannie	0471574988	1088144	25-Jan-11	NOLAN, JOSEPH	Foreclosure	\$150.00	\$150.00	10-0-29	GMAP		10-13750
Fannie	0474617313	1088145	25-Jan-11	WILLIAMS, MARGARET	Foreclosure	\$161.00	\$161.00	10-0-29	GMAP		10-13752
Fannie	0476943022	1088146	25-Jan-11	SANCHEZ, LOURDES	Foreclosure	\$11.00	\$11.00	10-0-29	GMAP		10-13755
Fannie	0476277850	1088154	25-Jan-11	SCOTT, MARINA	Foreclosure	\$11.00	\$11.00	10-0-29	GMAP		10-13783
Fannie	0306034536	1088155	25-Jan-11	DEVLIN, BRUCE	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-13795
Fannie	0656655825	1088173	25-Jan-11	GARCIA, MICHELLE	Foreclosure	\$15.00	\$15.00	10-0-29	GMAP		10-15451
Fannie	0702140940	1088174	25-Jan-11	HIGER, IREE	Foreclosure	\$12.00	\$12.00	10-0-29	GMAP		10-15461
Fannie	0412833535	1088160	25-Jan-11	ERNST, DEAN	Foreclosure	\$10.60	\$10.60	10-0-29	GMAP		10-15406
Fannie	0426435558	1088161	25-Jan-11	CLINTON, CHRIS	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-15410
Fannie	0470372939	1088162	25-Jan-11	PEREZ, JUDITH	Foreclosure	\$11.00	\$11.00	10-0-29	GMAP		10-15415
Fannie	0600588222	1088164	25-Jan-11	WILLS, WILLIAM	Foreclosure	\$11.60	\$11.60	10-0-29	GMAP		10-15427

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File #	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Maturity Date	Client Code	File Number
Fannie	0600649329	1088165	25-Jan-11	MENESES, JOSE	Foreclosure	\$956.00	\$956.00	10-0-29		GMAP	10-15428
Fannie	0685220746	1088195	25-Jan-11	GEUDER, NORMAN	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-15691
Fannie	0600765217	1088168	25-Jan-11	ALLEN, SCOTT	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15431
Fannie	0601249640	1088169	25-Jan-11	DWYER, NICOLE	Foreclosure	\$2.50	\$2.50	10-0-29		GMAP	10-15434
Fannie	0601439212	1088170	25-Jan-11	LAFLAMME, GLEN	Foreclosure	\$1.50	\$1.50	10-0-29		GMAP	10-15437
Fannie	0655875228	1088151	25-Jan-11	MIGLIORE, JOSEPH	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-13766
Fannie	0656180620	1088152	25-Jan-11	ILLICK, JEFFREY	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-13768
Fannie	0474881646	1088214	25-Jan-11	KNIGHT, SARAH	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-17402
Fannie	0602052116	1088220	25-Jan-11	EDWARDS, JAMES	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-17427
Fannie	0702113313	1088227	25-Jan-11	RUSSELL, RICHARD	Foreclosure	\$300.00	\$300.00	10-0-29		GMAP	10-16970
Fannie	0425536638	1088230	25-Jan-11	MESSEROUX, JEAN	Foreclosure	\$1.60	\$1.60	10-0-29		GMAP	10-17491
Fannie	0428432710	1088235	25-Jan-11	GIL, RICARDO	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-17553
Fannie	0601916155	1088236	25-Jan-11	MICHEL, MIREILLE	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-17554
Fannie	0477529119	1088240	25-Jan-11	WILLIAMS, ANN	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-17579
Fannie	0601484849	1088246	25-Jan-11	CASCIO, MICHAEL	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-19427
Fannie	0702134952	1088249	25-Jan-11	BONILLA, TAMARA	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-19433
Fannie	0685532429	1088255	25-Jan-11	HENRIQUEZ, ARACELY	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-19478
Fannie	0426609111	1088260	25-Jan-11	FETTERS, CHRISTOPHER	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-20410
Fannie	0471145433	1088261	25-Jan-11	INMAN, MAGGIE	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-20411
Fannie	0475599833	1088264	25-Jan-11	CUEVAS, GABRIEL	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-20420
Fannie	0601199154	1088266	25-Jan-11	STARR, TIMOTHY	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-20432
Fannie	0656148013	1088270	25-Jan-11	ESTATE, HAROLD	Foreclosure	\$90.00	\$90.00	10-0-29		GMAP	10-20461
Fannie	0656170634	1088271	25-Jan-11	KOTHE, GREGORY	Foreclosure	\$7.50	\$7.50	10-0-29		GMAP	10-20462
Fannie	0401185913	1088278	25-Jan-11	ARNOLD, THOMAS	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-20600
Fannie	0601947350	1088268	25-Jan-11	RAMIREZ, RITA	Foreclosure	\$325.00	\$325.00	10-0-29		GMAP	10-20447
Fannie	0702117418	1088299	25-Jan-11	TAURINS, KRISTA	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-21626
Fannie	0654372835	1088302	25-Jan-11	BORST, THOMAS	Foreclosure	\$222.00	\$222.00	10-0-29		GMAP	10-21666
Fannie	0602104815	1088309	25-Jan-11	VILLALOBOS, EDGARDO	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-21956
Fannie	0640104842	1088312	25-Jan-11	SEEGERS, FREDERICK	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-21987
Fannie	0702112328	1088314	25-Jan-11	YACH, JAMES	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-22643
Fannie	0702101126	1088315	25-Jan-11	ALLEN, KEVIN	Foreclosure	\$410.00	\$335.00	10-0-29		GMAP	10-22645
Fannie	0640068759	1088319	25-Jan-11	GORSHA, BRAD	Foreclosure	\$615.00	\$615.00	10-0-29		GMAP	10-22654
Fannie	0429362130	1088328	25-Jan-11	KADLEC, WARREN	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-22791
Fannie	0655764057	1088333	25-Jan-11	HILL, VICKI	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-24587
Fannie	0475065918	1088340	25-Jan-11	DAVIS, LISA	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-24650
Fannie	0476947536	1088341	25-Jan-11	HENRY, SCOTT	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-24651
Fannie	0601800717	1088348	25-Jan-11	ORWICK, DAVID	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-24675
Fannie	0702178627	1088353	25-Jan-11	STARRETT, STANLEY	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-25706
Fannie	0702150313	1088354	25-Jan-11	STAMPFEL, ANDREW	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-25707
Fannie	0657132620	1088355	25-Jan-11	FISHER, KIRK	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-25722
Fannie	0656965420	1088356	25-Jan-11	BOUCHER, PATRICIA	Foreclosure	\$2.00	\$2.00	10-0-29		GMAP	10-25724
Fannie	0655869226	1088358	25-Jan-11	HINGER, NATALIE	Foreclosure	\$12.00	\$12.00	10-0-29		GMAP	10-25767
Fannie	0413256017	1088338	25-Jan-11	CROWELL, GREGORY	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-24637
Fannie	0702142058	1088363	25-Jan-11	CROCKER, TIMOTHY	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-26775
Fannie	0702089741	1088377	25-Jan-11	HENDRY, GREGORY	Foreclosure	\$400.00	\$400.00	10-0-29		GMAP	10-27485
Fannie	0601456876	1088384	25-Jan-11	CONNELLY, INGRID	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-28592
Fannie	0601664931	1088385	25-Jan-11	FULTON, BYRON	Foreclosure	\$3.50	\$3.50	10-0-29		GMAP	10-28599
Fannie	0601676434	1088386	25-Jan-11	STRUNKIT, CARSTEN	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-29700



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Bill date	Bill type	Client Code	File Number
Fannie	0601857622	1088387	25-Jan-11	TAYLOR, ROXIE	Foreclosure	\$240.00	\$240.00	10-0-29	GMAP		10-29706
Fannie	0474318151	1088381	25-Jan-11	ANDERSON, KAREN	Foreclosure	\$12.00	\$12.00	10-0-29	GMAP		10-28562
Fannie	0600570332	1088382	25-Jan-11	HERNANDEZ, HUMBERTO	Foreclosure	\$10.00	\$10.00	10-0-29	GMAP		10-28577
Fannie	0601692233	1088409	25-Jan-11	ESTATE, VICKIE	Foreclosure	\$350.00	\$350.00	10-0-29	GMAP		10-34830
Fannie	0423556935	1088789	26-Jan-11	DEGROSS, ROBERT	Foreclosure	\$150.00	\$150.00	9-0-29	GMAP		08-03454
Fannie	0656086746	1088790	26-Jan-11	KRATZER, DEBORAH	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP		08-03950
Fannie	0702115683	1088791	26-Jan-11	COLLINS, JENNIFER	Foreclosure	\$380.00	\$380.00	9-0-29	GMAP		08-03965
Fannie	0685364822/261	1088724	26-Jan-11	MERTON, BRUCE/JILL	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP		07-70793
Fannie	0475784567	1088881	26-Jan-11	HINES, JOHN	Foreclosure	\$100.00	\$100.00	9-0-29	GMAP		08-10279
Fannie	0418125852	1088861	26-Jan-11	FERNANDEZ, JENNIFER	Foreclosure	\$140.00	\$140.00	9-0-29	GMAP		08-10164
Fannie	0424508760	1088862	26-Jan-11	HARVEY, CATHARINE	Foreclosure	\$50.00	\$50.00	9-0-29	GMAP		08-10167
Fannie	0427715347	1088863	26-Jan-11	JOSEPH, GLADYS	Foreclosure	\$50.00	\$50.00	9-0-29	GMAP		08-10173
Fannie	0428176671	1088864	26-Jan-11	LUDWIG, WILLIAM	Foreclosure	\$100.00	\$100.00	9-0-29	GMAP		08-10174
Fannie	0428381958	1088865	26-Jan-11	GREEN, LARRY	Foreclosure	\$230.00	\$230.00	9-0-29	GMAP		08-10175
Fannie	0473362473	1088866	26-Jan-11	MARTINEZ, EDWARD	Foreclosure	\$100.00	\$100.00	9-0-29	GMAP		08-10186
Fannie	0475482881	1088867	26-Jan-11	PEREZ, LISSETH	Foreclosure	\$140.00	\$140.00	9-0-29	GMAP		08-10193
Fannie	0477208961	1088868	26-Jan-11	MADISON, DORIS	Foreclosure	\$50.00	\$50.00	9-0-29	GMAP		08-10197
Fannie	0600601739	1088869	26-Jan-11	PURCELL, DATRA	Foreclosure	\$130.00	\$130.00	9-0-29	GMAP		08-10198
Fannie	0600767070	1088870	26-Jan-11	HALTER, RONALD	Foreclosure	\$130.00	\$130.00	9-0-29	GMAP		08-10076
Fannie	0601440572	1088871	26-Jan-11	CASSEUS, GUIVENAUD	Foreclosure	\$1,234.30	\$1,234.30	9-0-29	GMAP		08-10093
Fannie	0601483951	1088872	26-Jan-11	SULLIVAN, DAVID	Foreclosure	\$130.00	\$130.00	9-0-29	GMAP		08-10097
Fannie	0601548451	1088873	26-Jan-11	ROBERTSON, FREDERICK	Foreclosure	\$168.00	\$168.00	9-0-29	GMAP		08-10250
Fannie	0601591752	1088874	26-Jan-11	RAMTAHALSINGH, HAMANTH	Foreclosure	\$50.00	\$50.00	9-0-29	GMAP		08-10255
Fannie	0601603061	1088875	26-Jan-11	PEREZ, JOSE	Foreclosure	\$160.00	\$160.00	9-0-29	GMAP		08-10257
Fannie	0601505678	1088938	26-Jan-11	JOSAPHAT, LUNISE	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP		08-31269
Fannie	0426478186	1089003	26-Jan-11	LYNCH, ROBERT	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP		08-54571
Fannie	0601728278	1089004	26-Jan-11	VELEZ, MIGUEL	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP		08-54795
Fannie	0656013965	1089068	26-Jan-11	RAULERSON, ANN	Foreclosure	\$55.00	\$55.00	9-0-29	GMAP		08-80983
Fannie	0424954386	1088832	26-Jan-11	LANDERS, KELLY	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP		08-29389
Fannie	0601629538	1088877	26-Jan-11	FOYE, FRANCIS	Foreclosure	\$100.00	\$100.00	9-0-29	GMAP		08-10262
Fannie	0702098465	1089061	26-Jan-11	KIMREY, KIMBERLY	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP		08-73954
Fannie	0702108457	1089207	26-Jan-11	ELLINGHAM, WILLIAM	Foreclosure	\$50.00	\$50.00	9-0-29	GMAP		09-20192
Fannie	0655966561	1089307	26-Jan-11	BAIRD, WAYNE	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP		09-26874
Fannie	0475902672	1089139	26-Jan-11	LEE, JIMMY	Foreclosure	\$450.00	\$450.00	9-0-29	HCNW		08-92945
Fannie	0656666645	1089141	26-Jan-11	KELLEY, THOMAS	Foreclosure	\$55.00	\$55.00	9-0-29	GMAP		08-93702
Fannie	0429072036	1089551	26-Jan-11	ROBERGE, ROBERT	Foreclosure	\$250.00	\$250.00	9-0-29	GMAP		09-52686
Fannie	0475434668	1089516	26-Jan-11	BANKS, COREY	Bankruptcy	\$250.00	\$250.00	9-0-29	GMAP		09-43185
Fannie	0602030072	1089517	26-Jan-11	GUTIERREZ, YAKELYN	Bankruptcy	\$500.00	\$500.00	9-0-29	GMAP		09-43399
Fannie	0640160046	1089518	26-Jan-11	MCPHERSON, AJAH		\$250.00	\$250.00	9-0-29	GMAP		09-43456
Fannie	0656770874	1089759	26-Jan-11	DOBSON, MARTIN	Foreclosure	\$11.00	\$11.00	9-0-29	GMAP		09-89677
Fannie	0685373347	1089760	26-Jan-11	BUSTAMANTE, MARGARITA	Foreclosure	\$160.00	\$160.00	9-0-29	GMAP		09-89681
Fannie	0685530343	1089761	26-Jan-11	KLEIN, JAY	Foreclosure	\$110.60	\$110.60	9-0-29	GMAP		09-89685
Fannie	0685717336	1089762	26-Jan-11	PARRISH, MARY	Foreclosure	\$17.00	\$17.00	9-0-29	GMAP		09-89686
Fannie	0702117958	1089763	26-Jan-11	MAITNER, JOHN	Foreclosure	\$347.26	\$347.26	9-0-29	GMAP		09-89689
Fannie	0702124829	1089814	26-Jan-11	ABERNATHY, GARY	Foreclosure	\$8.25	\$8.25	9-0-29	GMAP		09-85713
Fannie	0702150482	1089752	26-Jan-11	GEORGE, BARRY	Foreclosure	\$258.25	\$258.25	9-0-29	GMAP		09-84351
Fannie	0702051863	1089755	26-Jan-11	EMBREY, HANS		\$250.00	\$250.00	9-0-29	GMAP		09-84386
Fannie	0601729834	1089757	26-Jan-11	CUEVAS, EMILY		\$250.00	\$250.00	9-0-29	GMAP		09-89393

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File type	File Number	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Amount	Parent Code	File Number
Fannie	0702142565	1089847	26-Jan-11	ROHRS, RODNEY	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-94294
Fannie	0601627282	1089865	26-Jan-11	PHILLIPS, SARAH	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97066
Fannie	0426100038	1089867	26-Jan-11	MCCAFFERY, KEVIN	Bankruptcy	\$250.00	\$250.00	9-0-29		GMAP	09-90739
Fannie	0428547814	1089868	26-Jan-11	PENALOZA, SAUL	Bankruptcy	\$250.00	\$250.00	9-0-29		GMAP	09-90742
Fannie	0601720823	1089869	26-Jan-11	GAINES, OMAR	Bankruptcy	\$250.00	\$250.00	9-0-29		GMAP	09-90747
Fannie	0359207567	1089856	26-Jan-11	HALSTEAD, DAVID	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-94951
Fannie	0474236858	1089861	26-Jan-11	NAPOLITANO, SHERI	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-96377
Fannie	0474265667	1089862	26-Jan-11	GOLDMAN, STEVEN	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-96378
Fannie	0476152079	1089863	26-Jan-11	BAUMANN, LISA	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-96385
Fannie	0640160036	1089897	26-Jan-11	SHELTON, FRED		\$250.00	\$250.00	9-0-29		GMAP	09-92436
Fannie	0474820735	1089893	26-Jan-11	EVERS, GLENN	Foreclosure	\$250.00	\$250.00	9-0-29		GMAP	09-92341
Fannie	0601034327	1089894	26-Jan-11	DOMARACKI, GUY	Foreclosure	\$150.00	\$150.00	9-0-29		GMAP	09-92401
Fannie	0602106331	1089895	26-Jan-11	MORALES, SERGIO	Foreclosure	\$150.00	\$150.00	9-0-29		GMAP	09-92430
Fannie	0429758022	1089917	26-Jan-11	CARVAJAL, GUILLERMO	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-95001
Fannie	0685521713	1089918	26-Jan-11	LEWIS, KENNETH	Foreclosure	\$100.00	\$100.00	9-0-29		GMAP	09-95004
Fannie	0601629280	1089943	26-Jan-11	BURNS, THOMAS	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97067
Fannie	0656052963	1089951	26-Jan-11	CHAPMAN, MARC	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97092
Fannie	0655947958	1089952	26-Jan-11	PRICE, AUDREY	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97094
Fannie	0602124433	1089948	26-Jan-11	CASTILLO, EDGAR	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97081
Fannie	0401128061	1089959	26-Jan-11	BERNARD, PAUL	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97184
Fannie	0601559261	1089965	26-Jan-11	TRAN, DINH	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97281
Fannie	0601823863	1089969	26-Jan-11	BUITRAGO, PATRICIA	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97289
Fannie	0702152152	1089981	26-Jan-11	SUNDQUIST, RAMON	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97394
Fannie	0702142677	1089982	26-Jan-11	MCCARTER, MICAH	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97395
Fannie	0602186875	1089974	26-Jan-11	SALINAS, RUBEN	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97353
Fannie	0654182857	1089975	26-Jan-11	WILLIAMS, ROBERT	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97355
Fannie	0656434636	1089976	26-Jan-11	SINGH, SHAWN	Bankruptcy	\$250.00	\$250.00	9-0-29		GMAP	09-97363
Fannie	0656974365	1089978	26-Jan-11	FRASCONA, CYNTHIA	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	09-97382
Fannie	0428571723	1090023	26-Jan-11	WONG, ANTHONY	Foreclosure	\$250.00	\$250.00	9-0-29		GMAP	10-00160
Fannie	0601362648	1090029	26-Jan-11	FRANCIS, DANIELLE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-00191
Fannie	0476049234	1090109	26-Jan-11	LINDERMAN, TERESA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-02281
Fannie	0422610634	1090110	26-Jan-11	VASQUEZ, MARTHA	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-02282
Fannie	0473742039	1090053	26-Jan-11	LORISSAINT, BEATRICE	Bankruptcy	\$250.00	\$250.00	9-0-29		GMAP	10-00951
Fannie	0359289324	1090085	26-Jan-11	SUAREZ, CESAR	Foreclosure	\$25.00	\$25.00	9-0-29		GMAP	10-01178
Fannie	0656758253	1090089	26-Jan-11	MEYER-POTEET, CARIN	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	10-01189
Fannie	0640160010	1090090	26-Jan-11	HEMPHILL, JAMES	Foreclosure	\$150.00	\$150.00	9-0-29		GMAP	10-01191
Fannie	0600717859	1090095	26-Jan-11	ROBAINA, DORA	Foreclosure	\$50.00	\$50.00	9-0-29		GMAP	10-02215
Fannie	0601349123	1090087	26-Jan-11	SAUCEDA, NICOLE	Foreclosure	\$11.00	\$11.00	9-0-29		GMAP	10-01183
Fannie	0602038944	1090099	26-Jan-11	DOMINGUEZ, YOLAISY	Foreclosure	\$11.00	\$11.00	9-0-29		GMAP	10-02231
Fannie	0427570635	1090180	26-Jan-11	COMOTTOR, JON	Foreclosure	\$11.00	\$11.00	9-0-29		GMAP	10-07525
Fannie	0427765912	1090181	26-Jan-11	VALENCOURT, JR., MARVIN	Foreclosure	\$100.00	\$100.00	9-0-29		GMAP	10-07526
Fannie	0428452726	1090182	26-Jan-11	LEON, LEE	Foreclosure	\$10.00	\$10.00	9-0-29		GMAP	10-07529
Fannie	0429012321	1090183	26-Jan-11	WILLIAMS, FITZHUGH	Foreclosure	\$11.00	\$11.00	9-0-29		GMAP	10-07530
Fannie	0473382844	1090184	26-Jan-11	LOPEZ, JUAN	Foreclosure	\$190.00	\$190.00	9-0-29		GMAP	10-07534
Fannie	0600764710	1090190	26-Jan-11	KREVOY, CARY	Foreclosure	\$20.00	\$20.00	9-0-29		GMAP	10-07547
Fannie	0600952423	1090191	26-Jan-11	SHAW, LISA	Foreclosure	\$298.00	\$298.00	9-0-29		GMAP	10-07549
Fannie	0601148130	1090192	26-Jan-11	MAJEED, NAIM	Foreclosure	\$130.00	\$130.00	9-0-29		GMAP	10-07550
Fannie	0601184219	1090193	26-Jan-11	PANDOLFO, GILDA	Foreclosure	\$150.00	\$150.00	9-0-29		GMAP	10-07551

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Date Group	Client Code	File Number
Fannie	0601401939	1090194	26-Jan-11	CARTER, REGINA	Foreclosure	\$250.00	\$250.00	9/0-29		GMAP	10-07558
Fannie	0476002415	1090186	26-Jan-11	CONTRERAS, CHRISTOPHER	Foreclosure	\$130.00	\$130.00	9/0-29		GMAP	10-07540
Fannie	0476046271	1090187	26-Jan-11	ZAROUR, TANIA	Foreclosure	\$380.00	\$380.00	9/0-29		GMAP	10-07541
Fannie	0600724617	1090168	26-Jan-11	FERNANDEZ, GISELA	Foreclosure	\$11.00	\$11.00	9/0-29		GMAP	10-06089
Fannie	0655758541	1090200	26-Jan-11	JAMES, FRANK	Foreclosure	\$250.00	\$250.00	9/0-29		GMAP	10-07731
Fannie	0685847321	1090202	26-Jan-11	SHOEMAKER, SR, KENNETH	Bankruptcy	\$250.00	\$250.00	9/0-29		GMAP	10-07737
Fannie	0476277850	1090279	26-Jan-11	SCOTT, MARINA	Foreclosure	\$130.00	\$130.00	9/0-29		GMAP	10-13783
Fannie	0428317457	1090299	26-Jan-11	HERNANDEZ, DUANE	Bankruptcy	\$250.00	\$250.00	9/0-29		GMAP	10-15412
Fannie	0412833535	1090297	26-Jan-11	ERNST, DEAN	Foreclosure	\$8.25	\$8.25	9/0-29		GMAP	10-15406
Fannie	0702136028	1090306	26-Jan-11	BAEHR, REPHAE	Foreclosure	\$260.00	\$260.00	9/0-29		GMAP	10-15460
Fannie	0010644128	1090307	26-Jan-11	REHM, BRIAN	Foreclosure	\$130.00	\$130.00	9/0-29		GMAP	10-15480
Fannie	0640075028	1090333	26-Jan-11	ADAMS, RICHARD	Foreclosure	\$130.00	\$130.00	9/0-29		GMAP	10-16577
Fannie	0425536638	1090362	26-Jan-11	MESSEROUX, JEAN	Foreclosure	\$130.00	\$130.00	9/0-29		GMAP	10-17491
Fannie	0702057439	1090357	26-Jan-11	NERETTE, STEFAN	Foreclosure	\$130.00	\$130.00	9/0-29		GMAP	10-16969
Fannie	0601916155	1090370	26-Jan-11	MICHEL, MIREILLE	Foreclosure	\$138.25	\$138.25	9/0-29		GMAP	10-17554
Fannie	0654366735	1090405	26-Jan-11	MCDOWELL, PAUL	Foreclosure	\$16.50	\$16.50	9/0-29		GMAP	10-20456
Fannie	0655855259	1090406	26-Jan-11	REAM, CHRISTOPHER	Foreclosure	\$16.50	\$16.50	9/0-29		GMAP	10-20459
Fannie	0655936733	1090407	26-Jan-11	OHLY, DIANE	Foreclosure	\$130.00	\$130.00	9/0-29		GMAP	10-20460
Fannie	0702117418	1090430	26-Jan-11	TAURINS, KRISTA		\$500.00	\$500.00	9/0-29		GMAP	10-21626
Fannie	0601187227	1090477	26-Jan-11	COOK, BETTY	Foreclosure	\$260.00	\$260.00	9/0-29		GMAP	10-24659
Fannie	0601534012	1090482	26-Jan-11	MUNOZ, GLADYS	Foreclosure	\$130.00	\$130.00	9/0-29		GMAP	10-24666
Fannie	0702178627	1090496	26-Jan-11	STARRETT, STANLEY	Foreclosure	\$250.00	\$250.00	9/0-29		GMAP	10-25706
Fannie	0601800717	1090488	26-Jan-11	ORWICK, DAVID	Bankruptcy	\$250.00	\$250.00	9/0-29		GMAP	10-24675
Fannie	0601883621	1090489	26-Jan-11	CANIZARES, YOLANDA	Bankruptcy	\$250.00	\$250.00	9/0-29		GMAP	10-24677
Fannie	0600740985	1090553	26-Jan-11	ROSE, MARILYN	Foreclosure	\$150.00	\$150.00	9/0-29		GMAP	10-28580
Fannie	0601857622	1090559	26-Jan-11	TAYLOR, ROXIE	Foreclosure	\$260.00	\$260.00	9/0-29		GMAP	10-29706
Fannie	0655383747	1090560	26-Jan-11	BISERNI, LOUIS	Foreclosure	\$11.00	\$11.00	9/0-29		GMAP	10-29710
Fannie	0656022617	1090561	26-Jan-11	GARCIA, BRUNILDA	Foreclosure	\$4.50	\$4.50	9/0-29		GMAP	10-29712
Fannie	0655210830	1090562	26-Jan-11	TEJADA, MARIA	Bankruptcy	\$250.00	\$250.00	9/0-29		GMAP	10-29713
Fannie	0656021931	1090563	26-Jan-11	DAGUE, CHARLES	Bankruptcy	\$500.00	\$500.00	9/0-29		GMAP	10-29715
Fannie	0601684823	1090557	26-Jan-11	SNIDER, ALICE	Foreclosure	\$260.00	\$260.00	9/0-29		GMAP	10-29701
Fannie	0702072019	1090565	26-Jan-11	RUCKER, JOANNE	Foreclosure	\$11.00	\$11.00	9/0-29		GMAP	10-29722
Fannie	1000040955	1090566	26-Jan-11	WILLIAMS JR, JOHN	Foreclosure	\$286.00	\$286.00	9/0-29		GMAP	10-29725
Fannie	0600384347	1090636	26-Jan-11	ROSADO, IVETTE	Foreclosure	\$430.00	\$430.00	9/0-29		GMAP	10-34813
Fannie	0656243135	1090674	26-Jan-11	MAJOR, ALICE	Foreclosure	\$1,160.00	\$1,160.00	9/0-29		GMAP	10-40812
Fannie	0702164510	1090672	26-Jan-11	CRICK, JOHNATHAN	Foreclosure	\$750.00	\$750.00	9/0-29		GMAP	10-40317
Fannie	0702075180\261	1090932	26-Jan-11	DELIA, DENNIS	Foreclosure	\$250.00	\$250.00	9/0-29		GMAP	06-61235
Fannie	0656224036	1090996	26-Jan-11	FUNDERBURK, PORTIA	Foreclosure	\$500.00	\$500.00	9/0-29		GMAP	09-98196
Fannie	0640160035	1091004	26-Jan-11	CAIRNS, KATERINA	Foreclosure	\$490.00	\$490.00	9/0-29		GMAP	10-33816
Fannie	0601651233	1091005	26-Jan-11	CHAMBERLAIN, DAVID	Foreclosure	\$405.00	\$405.00	9/0-29		GMAP	10-34828
Fannie	0640125434	1091007	26-Jan-11	HEGGAN, MILDRED	Foreclosure	\$1,160.00	\$1,160.00	9/0-29		GMAP	10-40807
Fannie	0702075180\261	1091008	26-Jan-11	DELIA, DENNIS	Litigation	\$126.00	\$126.00	9/0-29		GMAP	06-61235
Fannie	0656684533	1091157	27-Jan-11	BRACKETT, RONALD	Litigation	\$87.50	\$87.50	8/0-29		GMAP	09-80393
Fannie	0472187459	1091470	27-Jan-11	SPENCER, STEPHEN	Foreclosure	\$250.00	\$250.00	8/0-29		GMAP	08-62967
Fannie	0655816654	1091471	27-Jan-11	QUICK, ELAINE	Litigation	\$90.00	\$90.00	8/0-29		GMAP	08-63660
Fannie	0600699740	1091407	27-Jan-11	MARTINEZ, ANGEL	Foreclosure	\$130.00	\$130.00	8/0-29		GMAP	08-10199
Fannie	0601591752	1091408	27-Jan-11	RAMTAHALSINGH, HAMANTH	Foreclosure	\$130.00	\$130.00	8/0-29		GMAP	08-10255
Fannie	0601603061	1091409	27-Jan-11	PEREZ, JOSE	Foreclosure	\$380.00	\$380.00	8/0-29		GMAP	08-10257



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File type	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Bill Age	Bill Age group	Client code	File Number
Fannie	0601629538	1091410	27-Jan-11 FOYE, FRANCIS	Foreclosure	\$130.00	\$130.00	8 0-29		GMAP	08-10262
Fannie	0472401884	1091514	27-Jan-11 KOKARAM, DANIEL	Litigation	\$324.00	\$324.00	8 0-29		GMAP	08-65502
Fannie	0601445973	1091178	27-Jan-11 GREVE, VERNER	Litigation	\$910.00	\$910.00	8 0-29		GMAP	09-89379
Fannie	0010664431	1091201	27-Jan-11 VALDIVIA-ZOTTI, AMELIA	Litigation	\$700.00	\$700.00	8 0-29		GMAP	10-19497
Fannie	0654345464/261	1091215	27-Jan-11 ROGERS, CYNTHIA	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	07-70951
Fannie	0596485644	1091555	27-Jan-11 PORCELLI, MICHAEL	Litigation	\$918.00	\$918.00	8 0-29		GMAP	08-79263
Fannie	0359207872	1091582	27-Jan-11 PARSLEY, KEVIN	Foreclosure	\$8.25	\$8.25	8 0-29		GMAP	08-85096
Fannie	0702127637	1091502	27-Jan-11 LAYTON, KRISTIN	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	08-71056
Fannie	0001026269	1091671	27-Jan-11 MARIAROSSO, GARY	Foreclosure	\$5.00	\$5.00	8 0-29		GMAP	09-15289
Fannie	0601922478	1091674	27-Jan-11 GOLLA, KOWSIL	Foreclosure	\$750.00	\$750.00	8 0-29		GMAP	09-16761
Fannie	0601824369	1091675	27-Jan-11 HODGE, MICHAEL	Foreclosure	\$180.00	\$180.00	8 0-29		GMAP	09-17870
Fannie	0601733968	1091706	27-Jan-11 GUERRA, MANUEL	Foreclosure	\$130.00	\$130.00	8 0-29		GMAP	09-23872
Fannie	0601733970	1091707	27-Jan-11 GUERRA, MANUEL	Foreclosure	\$130.00	\$130.00	8 0-29		GMAP	09-23873
Fannie	0601733976	1091708	27-Jan-11 GUERRA, MANUEL	Foreclosure	\$380.00	\$380.00	8 0-29		GMAP	09-23874
Fannie	0476460845	1091709	27-Jan-11 ALONSO, ELENA	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	09-25577
Fannie	0307333842	1091758	27-Jan-11 ZALANKA, SUSAN	Litigation	\$90.00	\$90.00	8 0-29		GMAP	09-30851
Fannie	0426110276	1091821	27-Jan-11 MESSEROUX, JEAN	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	09-42869
Fannie	0470742750	1092098	27-Jan-11 MINTCHEV, BOYAN	Foreclosure	\$100.00	\$100.00	8 0-29		GMAP	09-69832
Fannie	0601921472	1092155	27-Jan-11 KCOMT, JAIME	Bankruptcy	\$250.00	\$250.00	8 0-29		GMAP	09-85394
Fannie	0416429470	1092211	27-Jan-11 OLORTEGUI, CAROL	Foreclosure	\$50.00	\$50.00	8 0-29		GMAP	09-82444
Fannie	0702162344	1092215	27-Jan-11 VOORHIES, REBECCA	Foreclosure	\$150.00	\$150.00	8 0-29		GMAP	09-85715
Fannie	0422524447	1092240	27-Jan-11 ANDREWS, PATRICIA	Foreclosure	\$10.00	\$10.00	8 0-29		GMAP	09-89467
Fannie	0601628979	1092241	27-Jan-11 MATHEWS, CINDY	Foreclosure	\$75.00	\$75.00	8 0-29		GMAP	09-89387
Fannie	0602094259	1092242	27-Jan-11 POWELL, SYLVIA	Foreclosure	\$100.00	\$100.00	8 0-29		GMAP	09-89459
Fannie	0686483471	1092243	27-Jan-11 ESTATE, ROBERT	Foreclosure	\$260.00	\$260.00	8 0-29		GMAP	09-89473
Fannie	0640121659	1092244	27-Jan-11 BRITTON, MIKE	Foreclosure	\$385.50	\$385.50	8 0-29		GMAP	09-89655
Fannie	0640155082	1092245	27-Jan-11 ARROYO, JUAN	Foreclosure	\$3.50	\$3.50	8 0-29		GMAP	09-89659
Fannie	0655480981	1092246	27-Jan-11 GAMBER, JOSEPH	Foreclosure	\$100.00	\$100.00	8 0-29		GMAP	09-89663
Fannie	0656751584	1092247	27-Jan-11 WELTER, RANDY	Foreclosure	\$1.00	\$1.00	8 0-29		GMAP	09-89675
Fannie	0702139054	1092265	27-Jan-11 FERAUDO, GARY	Bankruptcy	\$250.00	\$250.00	8 0-29		GMAP	09-97393
Fannie	0601378998	1092390	27-Jan-11 VAZQUEZ, SIADA	Foreclosure	\$505.00	\$505.00	8 0-29		GMAP	07-06469
Fannie	0359208736	1092336	27-Jan-11 CORAZA, NEIL		\$250.00	\$250.00	8 0-29		GMAP	10-20402
Fannie	0702088955	1092337	27-Jan-11 BURKE, KATHLEEN	Foreclosure	\$1.50	\$1.50	8 0-29		GMAP	10-20668
Fannie	0401047444	1092338	27-Jan-11 CORZINE, KAREN	Foreclosure	\$11.00	\$11.00	8 0-29		GMAP	10-99248
Fannie	0685661546	1092340	27-Jan-11 ROMAN, DIANE	Foreclosure	\$8.25	\$8.25	8 0-29		GMAP	10-21653
Fannie	0602101734	1092357	27-Jan-11 CHAVEZ, YAILET	Foreclosure	\$968.50	\$968.50	8 0-29		GMAP	10-33882
Fannie	0686485542	1092362	27-Jan-11 CORDERO, IRMA	Foreclosure	\$200.00	\$200.00	8 0-29		GMAP	10-38070
Fannie	0640068933	1092308	27-Jan-11 SEILER, JAMES	Foreclosure	\$250.00	\$250.00	8 0-29		GMAP	10-01159
Fannie	0601022272/261	1092375	27-Jan-11 WILLIAMS, RODRIGUEZ A.	Litigation	\$144.00	\$144.00	8 0-29		GMAP	06-50781
Fannie	0470548769	1092457	27-Jan-11 COLLINS, MICHAEL	Litigation	\$1,080.00	\$1,080.00	8 0-29		GMAP	09-20362
Fannie	0470548769	1092520	27-Jan-11 COLLINS, MICHAEL	Foreclosure	\$138.25	\$138.25	8 0-29		GMAP	09-20362
Fannie	0655935072	1092831	28-Jan-11 VOKOUN, CASSANDRA	Foreclosure	\$12.00	\$12.00	7 0-29		GMAP	08-03496
Fannie	0657006747	1092832	28-Jan-11 FREEDMAN, JARED	Foreclosure	\$10.00	\$10.00	7 0-29		GMAP	08-03960
Fannie	0424954386	1092834	28-Jan-11 LANDERS, KELLY	Foreclosure	\$246.75	\$246.75	7 0-29		GMAP	08-29389
Fannie	0702094097	1092859	28-Jan-11 HONSE, KIRA	Foreclosure	\$450.00	\$450.00	7 0-29		GMAP	08-39189
Fannie	0640075457	1092877	28-Jan-11 TANOUKHI, PRINCE	Litigation	\$198.00	\$198.00	7 0-29		GMAP	08-48864
Fannie	0685445249	1092894	28-Jan-11 ROHLING JR, MARVIN	Foreclosure	\$11.00	\$11.00	7 0-29		GMAP	08-03962
Fannie	0653096575	1092968	28-Jan-11 JOYCE, CHRISTOPHER	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	08-53614

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Page Group	Client Code	File Number
Fannie	0602054052	1093114	28-Jan-11	CARLTON, PARIS	Foreclosure	\$22.50	\$22.50	7 0-29		GMAP	09-16772
Fannie	0702123061	1093296	28-Jan-11	SHIPPEY, CHARLES	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	09-52161
Fannie	0601785373	1093298	28-Jan-11	CASTRO, ESTRELLA	Foreclosure	\$508.25	\$508.25	7 0-29		GMAP	09-52856
Fannie	0655850779	1093373	28-Jan-11	STROHL, DALE	Bankruptcy	\$250.00	\$250.00	7 0-29		GMAP	09-65772
Fannie	0422540070	1093374	28-Jan-11	RUBIN, JOSEPH	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	09-65974
Fannie	0640106572	1093387	28-Jan-11	GEORGESON, THOMAS	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	09-72057
Fannie	0474421070	1093388	28-Jan-11	TAYLOR, MAX	Foreclosure	\$10.00	\$10.00	7 0-29		GMAP	09-72281
Fannie	0702144573	1093402	28-Jan-11	ROEHRIG, MATTHEW	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	09-70414
Fannie	0601445973	1093531	28-Jan-11	GREVE, VERNER	Foreclosure	\$10.00	\$10.00	7 0-29		GMAP	09-89379
Fannie	0702117958	1093532	28-Jan-11	MAITNER, JOHN	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	09-89689
Fannie	0306401954	1093635	28-Jan-11	ESTATE, ARTURO	Foreclosure	\$125.00	\$125.00	7 0-29		GMAP	09-97174
Fannie	0601714735	1093738	28-Jan-11	FELDBSTEIN, RICHARD	Foreclosure	\$260.00	\$260.00	7 0-29		GMAP	10-07715
Fannie	0702134952	1093868	28-Jan-11	BONILLA, TAMARA	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	10-19433
Fannie	0702131725	1093912	28-Jan-11	GUZMAN, GABRIEL	Foreclosure	\$725.00	\$725.00	7 0-29		GMAP	10-25708
Fannie	0601585479	1092829	28-Jan-11	PAUL, BRIAN	Foreclosure	\$341.00	\$341.00	7 0-29		GMAP	08-03374
Fannie	0656092718	1093701	28-Jan-11	KERNS, SUSAN	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	10-02279
Fannie	0600663950	1093936	28-Jan-11	MARRERO, OSVALDO	Bankruptcy	\$250.00	\$250.00	7 0-29		GMAP	10-26747
Fannie	0601600524	1093978	28-Jan-11	FONTALVO, OSCAR	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	10-28597
Fannie	0685728827	1094008	28-Jan-11	WATSON, LOUISE	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	10-31371
Fannie	0602010031	1094122	28-Jan-11	BARONE, MARIA	Foreclosure	\$138.25	\$138.25	7 0-29		GMAP	08-03482
Fannie	0306762674	1094087	28-Jan-11	DENNISON, DAVID	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	08-34596
Fannie	0601568585	1094103	28-Jan-11	DONES, ERIKA	Foreclosure	\$250.00	\$250.00	7 0-29		GMAP	08-54799
Fannie	0601668553	1094169	28-Jan-11	DAO, GIA	Litigation	\$1,350.00	\$1,350.00	7 0-29		GMAP	09-65975
Fannie	0640068840	1094181	28-Jan-11	MCMAHON, LAWRENCE	Foreclosure	\$500.00	\$500.00	7 0-29		GMAP	09-89465
Fannie	0306762674	1094201	28-Jan-11	DENNISON, DAVID	Litigation	\$537.50	\$537.50	7 0-29		GMAP	08-34596
Fannie	0601568585	1094211	28-Jan-11	DONES, ERIKA	Litigation	\$522.00	\$522.00	7 0-29		GMAP	08-54799
Fannie	0602010031	1094221	28-Jan-11	BARONE, MARIA	Litigation	\$300.00	\$300.00	7 0-29		GMAP	08-03482
Fannie	0601668553	1094233	28-Jan-11	DAO, GIA	Foreclosure	\$85.00	\$85.00	7 0-29		GMAP	09-65975
Fannie	0601455768	1094837	31-Jan-11	STORTZ, HARRISON	Foreclosure	\$288.25	\$288.25	4 0-29		GMAP	09-89380
Fannie	0600505381	1095473	31-Jan-11	LIVENGOD, RONALD	Foreclosure	\$266.50	\$266.50	4 0-29		GMAP	08-03388
Fannie	0685445249	1095474	31-Jan-11	ROHLING JR, MARVIN	Foreclosure	\$258.25	\$258.25	4 0-29		GMAP	08-03962
Fannie	0702123658	1094937	31-Jan-11	LUGARO, CESAR	Foreclosure	\$137.00	\$137.00	4 0-29		GMAP	10-00383
Fannie	0601912738	1094434	31-Jan-11	MUNOZ, PAULA	Foreclosure	\$8.25	\$8.25	4 0-29		GMAP	08-03383
Fannie	0602010031	1094435	31-Jan-11	BARONE, MARIA	Bankruptcy	\$250.00	\$250.00	4 0-29		GMAP	08-03482
Fannie	0655935072	1094436	31-Jan-11	VOKOUN, CASSANDRA	Foreclosure	\$8.25	\$8.25	4 0-29		GMAP	08-03496
Fannie	0601610136	1094458	31-Jan-11	WISCOVITCH, JACQUELINE	Foreclosure	\$380.00	\$380.00	4 0-29		GMAP	08-11973
Fannie	0654345464/261	1095821	01-Feb-11	ROGERS, CYNTHIA	Foreclosure	\$50.00	\$50.00	3 0-29		GMAP	07-70951
Fannie	0601505678	1096042	01-Feb-11	JOSAPHAT, LUNISE	Foreclosure	\$50.00	\$50.00	3 0-29		GMAP	08-31269
Fannie	0702056139	1095849	01-Feb-11	SANTA ANA, JOSEPH/CYNTHIA	Foreclosure	\$50.00	\$50.00	3 0-29		GMAP	07-12769
Fannie	0601536555	1098058	01-Feb-11	EVERSON, MICHAEL J.	Foreclosure	\$370.00	\$370.00	3 0-29		GMAP	07-96289
Fannie	0359289245	1098071	01-Feb-11	DAVIS, ROGER	Foreclosure	\$366.60	\$366.60	3 0-29		GMAP	08-48393
Fannie	0601634941	1098081	01-Feb-11	BREAULT, PAUL	Foreclosure	\$505.40	\$505.40	3 0-29		GMAP	08-70854
Fannie	0601479270	1098075	01-Feb-11	MESIDORT, JOHN	Foreclosure	\$806.60	\$806.60	3 0-29		GMAP	08-54783
Fannie	0656739243	1098078	01-Feb-11	MURPHY, ERIC	Foreclosure	\$249.80	\$249.80	3 0-29		GMAP	08-63668
Fannie	0422709840	1098096	01-Feb-11	HOLT, DAVID	Foreclosure	\$130.00	\$130.00	3 0-29		GMAP	08-92915
Fannie	0476207154	1098101	01-Feb-11	BAUER, KURT	Foreclosure	\$140.00	\$140.00	3 0-29		GMAP	08-04469
Fannie	0475382263	1098107	01-Feb-11	PRENDERGAST, SUZETTE	Foreclosure	\$480.70	\$480.70	3 0-29		GMAP	09-16275
Fannie	0656368034	1098108	01-Feb-11	PIERRE, HENRY	Foreclosure	\$700.20	\$700.20	3 0-29		GMAP	09-16595

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File #	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0640068932	1098109	01-Feb-11	KLEIN, JOHN	Foreclosure	\$70.00	\$70.00	3 0-29		GMAP	09-16771
Fannie	0428799662	1098115	01-Feb-11	MORRIS, DAWN	Foreclosure	\$98.00	\$98.00	3 0-29		GMAP	09-30777
Fannie	0655556150	1098116	01-Feb-11	SUAREZ, WILLIAM	Foreclosure	\$320.00	\$320.00	3 0-29		GMAP	09-31896
Fannie	0657064044	1098120	01-Feb-11	HULL, MICHAEL	Foreclosure	\$70.00	\$70.00	3 0-29		GMAP	09-46168
Fannie	0685511158	1098121	01-Feb-11	TRINGALI, BIANCA	Foreclosure	\$70.00	\$70.00	3 0-29		GMAP	09-52969
Fannie	0474270956	1098130	01-Feb-11	LEGA, ROBERT	Foreclosure	\$320.00	\$320.00	3 0-29		GMAP	09-72279
Fannie	0306723936	1098127	01-Feb-11	UZMEZLER, SUREYYA	Foreclosure	\$70.00	\$70.00	3 0-29		GMAP	09-57373
Fannie	0601095948	1098128	01-Feb-11	ROUSE, ESTATE OF STEVE	Foreclosure	\$718.90	\$718.90	3 0-29		GMAP	09-48116
Fannie	0307294483	1098145	01-Feb-11	GONZALEZ, ORELVIS	Foreclosure	\$250.00	\$250.00	3 0-29		GMAP	09-66272
Fannie	0655540154	1098203	01-Feb-11	TODD, ANNA	Foreclosure	\$10.00	\$10.00	3 0-29		GMAP	09-92439
Fannie	0475589354	1098219	01-Feb-11	GUIMOND, JAY	Foreclosure	\$181.82	\$181.82	3 0-29		GMAP	09-89359
Fannie	0601427889	1099625	02-Feb-11	HUERTA, ZENaida	Litigation	\$148.75	\$148.75	2 0-29		GMAP	10-18378
Fannie	0640125379	1099421	02-Feb-11	NELSON, RICHARD	Foreclosure	\$50.00	\$50.00	2 0-29		GMAP	09-97089
Fannie	0601634862	1099754	02-Feb-11	ROZIER, KIMMIE	Litigation	\$192.50	\$192.50	2 0-29		GMAP	10-26818
Fannie	0359207249	1099643	02-Feb-11	GRADY, MICHAEL	Foreclosure	\$465.00	\$465.00	2 0-29		GMAP	10-19567
Fannie	0654743434	1099994	02-Feb-11	CHOUINARD, DONALD	Foreclosure	\$10.00	\$10.00	2 0-29		GMAP	09-89662
Fannie	0422988014/261	1098247	02-Feb-11	ARMSTRONG, KATHY N.	Foreclosure	\$250.00	\$250.00	2 0-29		GMAP	06-62698
Fannie	0470107038	1099193	02-Feb-11	ESPEJO, DONALD	Foreclosure	\$50.00	\$50.00	2 0-29		GMAP	09-66896
Fannie	0010648988/261	1100104	03-Feb-11	KNOX, KEVIN/SONJIA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	05-45063
Fannie	0685061858/261	1100105	03-Feb-11	KEHL, JOHN/REDONDA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	05-47584
Fannie	0601178270/261	1100113	03-Feb-11	SANTIAGO, GRISEL TAVAREZ	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	06-59668
Fannie	0306423414/261	1100114	03-Feb-11	MEDINA, NANCY	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	06-65011
Fannie	0306820953	1100155	03-Feb-11	GALBREATH, DONALD/JANET	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	07-08779
Fannie	0601259256	1100094	03-Feb-11	MCDONALD, ANTHONY	Foreclosure	\$262.00	\$262.00	1 0-29		GMAP	09-97290
Fannie	0307220389/261	1100098	03-Feb-11	MOODY, WILLIE/KAREN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	03-20626
Fannie	0655703760	1100227	03-Feb-11	HARDY, JACK/KAREN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	07-93781
Fannie	0427969738	1100316	03-Feb-11	JELESCU, EUGENIA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-04387
Fannie	0359207763	1100320	03-Feb-11	SANABRIA, ETNIEL	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-02830
Fannie	0655416456	1100338	03-Feb-11	FENNELL, ROBERT	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-38440
Fannie	0401229794	1100153	03-Feb-11	DAVIS, CONNIE	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	07-06172
Fannie	0428106975	1100308	03-Feb-11	LEONARD, WILLIAM	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-02888
Fannie	0685381891	1100335	03-Feb-11	BLODGETT, ROBERT	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-38408
Fannie	0429316649	1100354	03-Feb-11	CARTAGENA, PEDRO	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-51461
Fannie	0655504573	1100393	03-Feb-11	GARRIS, LAWRENCE	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-09813
Fannie	0601483951	1100402	03-Feb-11	SULLIVAN, DAVID	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-10097
Fannie	0601591752	1100403	03-Feb-11	RAMTAHALSINGH, HAMANTH	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-10255
Fannie	0702093568	1100404	03-Feb-11	MUCHA, ANN	Foreclosure	\$263.00	\$263.00	1 0-29		GMAP	08-10456
Fannie	0702017451	1100356	03-Feb-11	CARAMANTE, DAVID	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-51988
Fannie	0359289276	1100452	03-Feb-11	SPRATLING, RAFAEL	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-64138
Fannie	0702089966	1100464	03-Feb-11	AKIMENKO, ALEXANDER	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-75433
Fannie	0601445939	1100465	03-Feb-11	STROUD, CARMELLA	Foreclosure	\$350.00	\$350.00	1 0-29		GMAP	08-80256
Fannie	0656013965	1100466	03-Feb-11	RAULERSON, ANN	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-80983
Fannie	0601680984	1100485	03-Feb-11	SMITH, CARLA	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-94454
Fannie	0656666645	1100500	03-Feb-11	KELLEY, THOMAS	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	08-93702
Fannie	0415954346	1100527	03-Feb-11	ORTEGA, JESUS	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	09-16159
Fannie	0656120984	1100532	03-Feb-11	NOLAZCO, JULIO	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	09-16598
Fannie	0602054052	1100533	03-Feb-11	CARLTON, PARIS	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	09-16772
Fannie	0601990863	1100552	03-Feb-11	HOLLOWAY, DIRON	Foreclosure	\$250.00	\$250.00	1 0-29		GMAP	09-19490



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Number	Loan	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Days	County	Client Code	File Number
Fannie	0640068931	1100578	03-Feb-11	LEWIS, TRELLA	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-23891
Fannie	0656188175	1100630	03-Feb-11	TOUCHTON, LISA	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-29355
Fannie	0426215562	1100642	03-Feb-11	YATES, MICKLE	Foreclosure	\$2,586.00	\$2,586.00	10-29			GMAP	09-30863
Fannie	0655937064	1100647	03-Feb-11	HARRISON, DALE	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-30445
Fannie	0685549570	1100667	03-Feb-11	FEDORENKO, ALEKSEY	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-34998
Fannie	0601880073	1100790	03-Feb-11	REAN, MARIA	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-52862
Fannie	0601737358	1100801	03-Feb-11	LINDSTEDT, PHILLIP	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-45725
Fannie	0685320677	1100802	03-Feb-11	STEM, MARTHA	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-45726
Fannie	0601437033	1100812	03-Feb-11	BRANCHDOR, FRESNEL	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-48127
Fannie	0601440446	1100813	03-Feb-11	KELM, ROBERT	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-48149
Fannie	0655495172	1100725	03-Feb-11	OCOY, TARCISIO	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-41802
Fannie	0702042538	1100737	03-Feb-11	KEEFE, VIOLETA	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-42241
Fannie	0601543063	1100740	03-Feb-11	CHIOZZA, FRANK	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-43012
Fannie	0401176847	1100760	03-Feb-11	RAFFETY, KRISTOPHER	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-44241
Fannie	0470107038	1100912	03-Feb-11	ESPEJO, DONALD	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-66896
Fannie	0655897573	1100929	03-Feb-11	MONGIOVE, RICHARD	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-59423
Fannie	0655824169	1100953	03-Feb-11	YELL, STEPHEN	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-62146
Fannie	0600608354	1101009	03-Feb-11	RECTOR, JEFFREY	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-68181
Fannie	0640085577	1101010	03-Feb-11	ENGEL, AMY	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-71150
Fannie	0655533984	1101011	03-Feb-11	YORT, CHESTER	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-71155
Fannie	0601519072	1101013	03-Feb-11	POSEY, MARCIA	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-72354
Fannie	0640000449	1101053	03-Feb-11	LACHENDRO-FIGUEROA, MARY	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-68227
Fannie	0702072474	1101069	03-Feb-11	WILLIAMS, HOLLIS	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-70416
Fannie	0600421849	1101157	03-Feb-11	CHERRIX, SHERRY	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-79965
Fannie	0702163759	1101158	03-Feb-11	BOYD, STEPHEN	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-80461
Fannie	0702120946	1101178	03-Feb-11	MILLER, ALICE	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-75603
Fannie	0307331647	1101202	03-Feb-11	SIEGEL JR, LAWRENCE	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-77130
Fannie	0702124365	1101221	03-Feb-11	WILLIAMS, RONALD	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-81449
Fannie	0010682854	1101229	03-Feb-11	MARTIN, TONI	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-81843
Fannie	0427253133	1101124	03-Feb-11	SHAPIRO, JEFFREY	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-74909
Fannie	0687006340	1101126	03-Feb-11	STADIG, MARGO	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-74914
Fannie	0427102884	1101244	03-Feb-11	RANSOM-REYNOLDS, VERNELL	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-88895
Fannie	0476303730	1101245	03-Feb-11	ORIOI, JASON	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-89361
Fannie	0702132455	1101257	03-Feb-11	RUDOLFER, ANNA	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-94293
Fannie	0477513022	1101309	03-Feb-11	SOTOMAYOR, ALBA	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-89446
Fannie	0601582538	1101329	03-Feb-11	MAJEED, NAIM	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-92415
Fannie	0655540154	1101330	03-Feb-11	TODD, ANNA	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-92439
Fannie	0655964210	1101331	03-Feb-11	EDWARDS, RHONDA	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-92441
Fannie	0656697125	1101332	03-Feb-11	DOWNEY, RANDALL	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-92447
Fannie	0655275382	1101345	03-Feb-11	ROLFS, NANCY	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-94024
Fannie	0655416234	1101346	03-Feb-11	BRADSHAW, ROBERT	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-94036
Fannie	0640125379	1101359	03-Feb-11	NELSON, RICHARD	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-97089
Fannie	0656052963	1101360	03-Feb-11	CHAPMAN, MARC	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-97092
Fannie	0685863541	1101361	03-Feb-11	TAYLOR, PATRICIA	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-97387
Fannie	0685735736	1101386	03-Feb-11	BRADLEY, PAMELA	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-96302
Fannie	0656766468	1101406	03-Feb-11	SMITH, DAVID	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-97310
Fannie	0600288165	1101421	03-Feb-11	MORNINGSTAR, ANSON	Foreclosure	\$250.00	\$250.00	10-29			GMAP	09-99201

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FANNIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Fannie	0400759361	1101457	03-Feb-11	WYATT, LORI	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-01860
Fannie	0306465055	1101458	03-Feb-11	SMITH, RICHARD	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-01872
Fannie	0359284426	1101494	03-Feb-11	BRITTON, SHAWN	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-06033
Fannie	0600952423	1101496	03-Feb-11	SHAW, LISA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-07549
Fannie	0601235123	1101497	03-Feb-11	SMITH, MARK	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-07553
Fannie	0600616748	1101499	03-Feb-11	MACGEORGE, CHARLES	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-06036
Fannie	0354547539	1101541	03-Feb-11	SOLORZANO, MARTHA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-11251
Fannie	0601341455	1101565	03-Feb-11	ATANASSOV, ANTOANETA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-11695
Fannie	0472194737	1101567	03-Feb-11	VILLARREAL, MARY	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-15417
Fannie	0601451958	1101571	03-Feb-11	ROSE, VIVIAN	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-15513
Fannie	0685472715	1101598	03-Feb-11	SCHUH, RICHARD	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-15534
Fannie	0602217810	1101609	03-Feb-11	STEWART, BRIAN	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-15558
Fannie	0602366420	1101610	03-Feb-11	CUTAIA, DOREEN	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-15559
Fannie	0601243636	1101769	03-Feb-11	CARLSON, TIMOTHY	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-20161
Fannie	0655398659	1101792	03-Feb-11	HADJADJ, EVELYN	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-22153
Fannie	0306317910	1101793	03-Feb-11	SNYDER, DOUGLAS	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-20189
Fannie	0417277415	1101830	03-Feb-11	JOHNSON, RAYMOND	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-24311
Fannie	0655580019	1101837	03-Feb-11	REEVES, MARYANN	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-24317
Fannie	0602189934	1101848	03-Feb-11	RAMIREZ, ALFREDO	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-24322
Fannie	0420822926	1101851	03-Feb-11	GAROFONO, JACK	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-24455
Fannie	0601453233	1101870	03-Feb-11	CULLUM, CHRISTINE	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-25765
Fannie	0471262337	1102332	03-Feb-11	THORSEN, JOHN	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-37343
Fannie	0424969533	1102351	03-Feb-11	MOORE, BRIAN	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-37380
Fannie	0307289043	1102352	03-Feb-11	NOGUERA, MARIANGELES	Foreclosure	\$400.00	\$400.00	10-29		GMAP	10-37387
Fannie	0600516739	1102353	03-Feb-11	SANFILIPPO, GAIL	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-37391
Fannie	0686450631	1102625	03-Feb-11	STOGSDILL, RODNEY	Deed-in-Lieu	\$200.00	\$200.00	10-29		GMAP	11-50865
Fannie	0685545377	1101438	03-Feb-11	RUSSELL, MAYRA	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-01193
Fannie	0601625626	1101440	03-Feb-11	HAMILTON, JENNIFER	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-01820
Fannie	0686476252	1101685	03-Feb-11	SUAREZ, JUAN	Foreclosure	\$250.00	\$250.00	10-29		GMAP	09-89472
Fannie	0702146110	1102006	03-Feb-11	BARNETT, DAVID	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-29311
Fannie	0654346745	1102023	03-Feb-11	FISHER, KATHY	Foreclosure	\$250.00	\$250.00	10-29		GMAP	10-29343
Fannie	0602104815	1103546	04-Feb-11	VILLALOBOS, EDGARDO	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-21956
Fannie	0702145939	1103547	04-Feb-11	VARELA, APPEXAM	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-20155
Fannie	0601600815	1103549	04-Feb-11	BARTLING, AIMEE	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-20174
Fannie	0702044645	1103557	04-Feb-11	CATLIN, JENIFER	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-22152
Fannie	0474775954	1103560	04-Feb-11	LEDBETTER, DEREK	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-24456
Fannie	0601548515	1103561	04-Feb-11	DUBRASKY, DONALD	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-24329
Fannie	0600683927	1103562	04-Feb-11	TRAMEL, CATHERINE	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-24332
Fannie	0640116525	1103566	04-Feb-11	PERRY, REBECCA	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-24376
Fannie	0656709658	1103567	04-Feb-11	CUNNINGHAM, MICHELLE	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-24386
Fannie	0427290416	1103568	04-Feb-11	TEETERS, CRAIG	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-29306
Fannie	0656500031	1103571	04-Feb-11	HUNTER, RUSSELL	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-29351
Fannie	0702157538	1103576	04-Feb-11	RING, JOSEPH	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-35805
Fannie	0359289250	1103582	04-Feb-11	PALMIERI, KEVIN	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-37326
Fannie	0475432464	1103583	04-Feb-11	MARTICORENA, VIVIANA	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-37345
Fannie	0601753435	1103599	04-Feb-11	XIONG, NTXAWN	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-37357
Fannie	0601127534	1103600	04-Feb-11	GARCIA, LUZ	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-37360
Fannie	0601701144	1103614	04-Feb-11	LEWIS, GARY	Foreclosure	\$250.00	\$250.00	00-29		GMAP	10-44120



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

**FANNIE**

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill #	Bill Age (Months)	Client Code	File Number
Fannie	0600795351	1103615	04-Feb-11	ZIFF, DAVID	Foreclosure	\$250.00	\$250.00	0	0-29	GMAP	10-44129
Fannie	0471409375	1103314	04-Feb-11	THOMPSON, OLIVE	Foreclosure	\$250.00	\$250.00	0	0-29	GMAP	09-67867
Fannie	0602176337	1103537	04-Feb-11	FRATTO, PAUL	Foreclosure	\$250.00	\$250.00	0	0-29	GMAP	10-15564
Fannie	0600712230	1103538	04-Feb-11	FAULK, SHERRY	Foreclosure	\$250.00	\$250.00	0	0-29	GMAP	10-15599
Fannie	0702071960	1103543	04-Feb-11	OSHESKY, ROBERT	Foreclosure	\$250.00	\$250.00	0	0-29	GMAP	10-20139

\$411,687.15

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	1120061462	924229	16-Aug-10	WACHOWSKI, JAMES	Foreclosure	\$205.00	\$205.00	172 90-179		GMAP	10-17531
Freddie	0472743434	587621	23-Feb-09	CLINEDINST, JASON	Foreclosure	\$2,407.50	\$2,407.50	711 Over 180		GMAP	08-11072
Freddie	0420607897	589278	26-Feb-09	HANKERSON, JOHNNIE	Bankruptcy	\$375.00	\$375.00	708 Over 180		GMAP	08-88486
Freddie	0702880552	594407	10-Mar-09	FLEMING, CRAIG	Foreclosure	\$45.00	\$45.00	696 Over 180		GMAP	09-24068
Freddie	0601554173	596848	14-Mar-09	GILMORE, CARLOS	Foreclosure	\$300.00	\$300.00	692 Over 180		GMAP	08-31270
Freddie	0601026330	598880	19-Mar-09	SANKEY, EDWIN	Foreclosure	\$2,165.00	\$2,165.00	687 Over 180		GMAP	09-16283
Freddie	0475478277	610599	15-Apr-09	BALLOU, RICHARD	Foreclosure	\$23.75	\$23.75	660 Over 180		GMAP	08-92942
Freddie	0474347739	625871	14-May-09	DIAZ, LAZARO	Foreclosure	\$505.40	\$505.40	631 Over 180		HCNW	08-48399
Freddie	0420607897	630950	27-May-09	HANKERSON, JOHNNIE	Foreclosure	\$200.00	\$200.00	618 Over 180		GMAP	08-88486
Freddie	0601695456	633100	01-Jun-09	KOSE, ERICA	Foreclosure	\$3,045.10	\$3,045.10	613 Over 180		GMAP	09-34889
Freddie	0601801065	639356	10-Jun-09	WILLIAMS, STEPHEN	Foreclosure	\$75.00	\$75.00	604 Over 180		GMAP	09-40133
Freddie	0426885331	642729	15-Jun-09	DELVAR, JEAN	Foreclosure	\$200.00	\$200.00	599 Over 180		GMAP	08-57390
Freddie	0472069772	657192	10-Jul-09	KENNEDY, MARK	Foreclosure	\$200.00	\$200.00	574 Over 180		GMAP	09-49179
Freddie	0359375580	664168	23-Jul-09	DAVIDA, JENNIFER	Foreclosure	\$200.00	\$200.00	561 Over 180		GMAP	09-42858
Freddie	0601564169	666089	27-Jul-09	PENA, HARUMI	Foreclosure	\$200.00	\$200.00	557 Over 180		GMAP	09-31873
Freddie	0654951374	669811	03-Aug-09	SMITH, KATHRIN	Foreclosure	\$218.50	\$218.50	550 Over 180		GMAP	09-31472
Freddie	0000305359	687554	28-Aug-09	TABBERT, CHARLES	Foreclosure	\$400.00	\$400.00	525 Over 180		GMAP	08-85154
Freddie	0601503373	689771	01-Sep-09	VENDRAME, CAROLINA	Foreclosure	\$285.00	\$285.00	521 Over 180		GMAP	09-16679
Freddie	0425217254	691135	03-Sep-09	RAMOS, ISRAEL	Bankruptcy	\$655.00	\$655.00	519 Over 180		GMAP	09-42867
Freddie	0473617637	694864	09-Sep-09	LOVINGGOOD, BEATRIZ	Foreclosure	\$205.00	\$205.00	513 Over 180		GMAP	08-94934
Freddie	0401381777	699008	15-Sep-09	GUSTAVE, PIERRE	Foreclosure	\$210.00	\$210.00	507 Over 180		GMAP	08-03450
Freddie	0422307868	702232	18-Sep-09	BOROVSKY, CHARLES	Foreclosure	\$175.00	\$175.00	504 Over 180		GMAP	07-18482
Freddie	0601560637	702261	18-Sep-09	HASHIMI, SOMA	Foreclosure	\$864.31	\$864.31	504 Over 180		GMAP	08-94361
Freddie	0656719355	703211	21-Sep-09	BARBATI, JOAN	Foreclosure	\$410.00	\$410.00	501 Over 180		GMAP	08-39164
Freddie	0474508157	714989	09-Oct-09	WINKELRIED, LUIS	Foreclosure	\$218.50	\$218.50	483 Over 180		GMAP	09-78881
Freddie	0426405379	740647	14-Nov-09	CALONGE, ANA	Foreclosure	\$1,275.00	\$1,275.00	447 Over 180		GMAP	09-90674
Freddie	0656797578	771782	31-Dec-09	EISLER, WILLIAM	Bankruptcy	\$655.00	\$5.00	400 Over 180		GMAP	09-89311
Freddie	0601732276	773783	05-Jan-10	LLOYD, JOHNNY	Foreclosure	\$275.00	\$275.00	395 Over 180		GMAP	08-93624
Freddie	0475093647	773963	05-Jan-10	ALONSO, MAYRA	Foreclosure	\$470.00	\$470.00	395 Over 180		HCNW	08-64569
Freddie	0475093647	783729	15-Jan-10	ALONSO, MAYRA	Bankruptcy	\$680.00	\$680.00	385 Over 180		HCNW	08-64569
Freddie	0655802968	783755	15-Jan-10	ANTONIO, LUIS	Foreclosure	\$150.00	\$150.00	385 Over 180		GMAP	09-66560
Freddie	473975753	783931	18-Jan-10	MABAMA, EDGARDO	Foreclosure	\$35.00	\$35.00	382 Over 180		GMAP	09-78936
Freddie	0601547172	786100	20-Jan-10	CORDOVA, MARTA	Foreclosure	\$640.00	\$640.00	380 Over 180		GMAP	08-53631
Freddie	0655444078	788465	25-Jan-10	SGAMBETTERA, LUIGI	Foreclosure	\$1,488.80	\$1,488.80	375 Over 180		GMAP	09-64646
Freddie	0654848338	800086	11-Feb-10	DELGADO, ILIANA	Foreclosure	\$1,520.00	\$1,520.00	358 Over 180		GMAP	09-97411
Freddie	0401083571	803096	17-Feb-10	DIAZ, NOEMI	Foreclosure	\$1,918.60	\$1,918.60	352 Over 180		GMAP	09-33633
Freddie	0474840477	818676	15-Mar-10	NARVAEZ, LEA	Foreclosure	\$1,720.00	\$1,720.00	326 Over 180		GMAP	10-05523
Freddie	0656128643	821044	18-Mar-10	PICHECO, JOHN	Foreclosure	\$1,311.30	\$1,311.30	323 Over 180		GMAP	09-47086
Freddie	0427704366	823953	23-Mar-10	SMITH, DOUGLAS	Foreclosure	\$1,468.50	\$1,468.50	318 Over 180		GMAP	09-87230
Freddie	0421479957	824277	23-Mar-10	WILLIAMS, KELLY	Foreclosure	\$120.00	\$120.00	318 Over 180		GMAP	08-79755
Freddie	0400962551	831177	31-Mar-10	DAVIS, YOLANDA	Foreclosure	\$225.00	\$225.00	310 Over 180		GMAP	09-92326
Freddie	0421408683	837384	09-Apr-10	STEWART, TAMMY	Bankruptcy	\$680.00	\$680.00	301 Over 180		GMAP	10-15585
Freddie	0601899039	842263	16-Apr-10	NORTHCUIT, N	Foreclosure	\$650.00	\$650.00	294 Over 180		GMAP	08-93633
Freddie	0601637834	846704	22-Apr-10	BLANKMAN, DOUGLAS	Foreclosure	\$150.00	\$150.00	288 Over 180		GMAP	09-23864
Freddie	0655168835	852789	01-May-10	CLARK, CATHELENE	Foreclosure	\$1,330.00	\$1,330.00	279 Over 180		GMAP	10-15615
Freddie	0656209732	855985	06-May-10	NELSON, DEANNA	Foreclosure	\$85.00	\$85.00	274 Over 180		GMAP	09-45770
Freddie	0601633178	858208	10-May-10	BARAN, CHRISTOPHER	Foreclosure	\$387.00	\$387.00	270 Over 180		GMAP	08-10263
Freddie	0601287553	858928	11-May-10	HENEBURY, MARK	Bankruptcy	\$650.00	\$650.00	269 Over 180		GMAP	07-92543

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan	Invoice	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0655649065	880330	05-Jun-10	STEPHENS, RICARDO	Foreclosure	\$200.00	\$200.00	244	Over 180	GMAP	09-72310
Freddie	0601878272	886186	14-Jun-10	MCLEOD, DENNIS	Foreclosure	\$213.50	\$213.50	235	Over 180	GMAP	10-19428
Freddie	0600828855	891941	24-Jun-10	LAMB, STEVEN	Bankruptcy	\$650.00	\$650.00	225	Over 180	GMAP	08-54755
Freddie	0442648671	893838	28-Jun-10	DEMAS, EDWARD	Foreclosure	\$249.10	\$5.00	221	Over 180	HCNW	09-25163
Freddie	0654848338	900826	09-Jul-10	DELGADO, ILIANA	Foreclosure	\$12.00	\$12.00	210	Over 180	GMAP	09-97411
Freddie	0685536397	903486	14-Jul-10	HOWELL, RODNEY	Litigation	\$437.50	\$437.50	205	Over 180	GMAP	07-18480
Freddie	0601684225	915623	02-Aug-10	WERRY, WADE	Foreclosure	\$1,080.00	\$1,080.00	186	Over 180	GMAP	10-33871
Freddie	0601747859	932979	31-Aug-10	WARGIN, JENNIFER	Foreclosure	\$200.00	\$200.00	157	90-179	GMAP	09-30897
Freddie	0702882632	943628	16-Sep-10	FORD, SCOTT	Foreclosure	\$296.00	\$296.00	141	90-179	GMAP	10-09665
Freddie	0472979665	947742	23-Sep-10	FLEMING, MARIA	Litigation	\$725.00	\$725.00	134	90-179	GMAP	08-64785
Freddie	0471926022	951879	30-Sep-10	MANFRE, CHRISTOPHER	Foreclosure	\$730.00	\$730.00	127	90-179	GMAP	10-33587
Freddie	0601446713	958930	13-Oct-10	HURLBUTT, JAMES	Bankruptcy	\$655.00	\$655.00	114	90-179	GMAP	10-34824
Freddie	0359362365	963580	20-Oct-10	RAMIREZ, MARIO	Bankruptcy	\$505.00	\$5.00	107	90-179	GMAP	10-37395
Freddie	0686406642	975843	21-Oct-10	DELLANNO, JOSEPH	Foreclosure	\$440.00	\$440.00	106	90-179	GMAP	10-41263
Freddie	0656292648	973235	21-Oct-10	CLARINGTON, LOUIS	Foreclosure	\$440.00	\$440.00	106	90-179	GMAP	10-48322
Freddie	0472928977	974578	21-Oct-10	ALPUIN, JOSE	Foreclosure	\$440.00	\$440.00	106	90-179	GMAP	10-42171
Freddie	0471926022	974587	21-Oct-10	MANFRE, CHRISTOPHER	Foreclosure	\$440.00	\$440.00	106	90-179	GMAP	10-33587
Freddie	0601630353	976081	22-Oct-10	TARDUGNO, DOMINICK	Foreclosure	\$90.00	\$90.00	105	90-179	GMAP	09-45764
Freddie	0423562479	986605	22-Oct-10	WALTERS, REXFORD	Foreclosure	\$195.00	\$195.00	105	90-179	GMAP	09-90604
Freddie	0655367642	983483	22-Oct-10	MORALES, LUIS	Foreclosure	\$195.00	\$195.00	105	90-179	GMAP	10-40302
Freddie	0586430506	983545	22-Oct-10	BRINKER JR., RICHARD	Foreclosure	\$195.00	\$195.00	105	90-179	GMAP	10-42176
Freddie	0359209012	983642	22-Oct-10	BRUNO, EMANUELE	Foreclosure	\$195.00	\$195.00	105	90-179	GMAP	10-34800
Freddie	0702880928	983687	22-Oct-10	EULL, NICOLE	Foreclosure	\$195.00	\$195.00	105	90-179	GMAP	10-38365
Freddie	0601692156	982601	26-Oct-10	WARD, VALERIE	Foreclosure	\$1,015.00	\$1,015.00	101	90-179	GMAP	08-98766
Freddie	0655061636	995329	02-Nov-10	MCINDOO, NADINE	Foreclosure	\$888.50	\$888.50	94	90-179	GMAP	10-42185
Freddie	0601376176	996887	02-Nov-10	GONZALEZ, JOSE	Foreclosure	\$330.00	\$330.00	94	90-179	GMAP	08-94937
Freddie	0601804180	999523	03-Nov-10	WELSCH, TIMOTHY	Deed-in-Lieu	\$75.00	\$75.00	93	90-179	GMAP	10-32473
Freddie	0473863280	995802	03-Nov-10	KRAUEL, SHAWN	Bankruptcy	\$505.00	\$505.00	93	90-179	GMAP	10-27044
Freddie	0601245532	995804	03-Nov-10	LERMA, BLANCA	Bankruptcy	\$505.00	\$505.00	93	90-179	GMAP	10-31343
Freddie	0601828031	1010068	09-Nov-10	CHRISTOPHER, COREY	Foreclosure	\$10.00	\$10.00	87	60-89	GMAP	09-17871
Freddie	0306341660	1010123	09-Nov-10	KAKALIS, SOTIRIOS	Foreclosure	\$75.00	\$75.00	87	60-89	GMAP	09-24166
Freddie	0306341660	1010126	09-Nov-10	KAKALIS, SOTIRIOS	Litigation	\$75.00	\$75.00	87	60-89	GMAP	09-24166
Freddie	0656575260	1011892	11-Nov-10	SHIPLEY, WILLIAM	Litigation	\$487.00	\$487.00	85	60-89	GMAP	10-17581
Freddie	0475478277	1012614	11-Nov-10	BALLOU, RICHARD	Foreclosure	\$10.00	\$10.00	85	60-89	GMAP	08-92942
Freddie	0474675139	1026044	23-Nov-10	KORAKAS, MARK	Foreclosure	\$150.00	\$150.00	73	60-89	GMAP	08-94286
Freddie	0420208068	1027434	23-Nov-10	NICKLIN, NICOLE	Foreclosure	\$150.00	\$150.00	73	60-89	GMAP	09-52677
Freddie	0656624835	1027432	23-Nov-10	SCURLOCK, ALYCE	Foreclosure	\$150.00	\$150.00	73	60-89	GMAP	09-43473
Freddie	0359347369	1027426	23-Nov-10	CLEM, KELLY	Foreclosure	\$150.00	\$150.00	73	60-89	GMAP	08-05985
Freddie	0601376473	1028276	02-Dec-10	LUBCZYNSKI, JOHN	Litigation	\$500.00	\$500.00	64	60-89	GMAP	10-03041
Freddie	0655882641	1033882	09-Dec-10	MORAN, KAREN	Foreclosure	\$570.00	\$570.00	57	30-59	GMAP	09-33963
Freddie	0601146026	1033907	09-Dec-10	DAVIDE, ANTHONY	Foreclosure	\$310.00	\$310.00	57	30-59	GMAP	10-34817
Freddie	0655562491	1034548	10-Dec-10	MONTROY, MARILYN	Foreclosure	\$250.00	\$250.00	56	30-59	GMAP	08-52453
Freddie	0601459571	1046335	21-Dec-10	HABACH, SADIK	Litigation	\$860.00	\$860.00	45	30-59	GMAP	10-16587
Freddie	0601004901	1047382	27-Dec-10	TORRES, MITCHELL	Litigation	\$860.00	\$860.00	39	30-59	GMAP	10-34816
Freddie	0601305243	1048253	27-Dec-10	DELGADO, CARLOS	Foreclosure	\$867.55	\$867.55	39	30-59	GMAP	08-03471
Freddie	0656883003	1053882	27-Dec-10	O'CONNOR, JOHN	Foreclosure	\$1,363.40	\$938.40	39	30-59	GMAP	10-40816
Freddie	0601305243	1053095	27-Dec-10	DELGADO, CARLOS	Foreclosure	\$105.00	\$105.00	39	30-59	GMAP	08-03471
Freddie	0655605355	1050865	27-Dec-10	SPEED, CYNTHIA	Foreclosure	\$1,686.30	\$1,686.30	39	30-59	GMAP	09-74469



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0422975847	1051493	27-Dec-10	LEBLANC, MARTIAL	Foreclosure	\$1,040.00	\$1,040.00	39 30-59		GMAP	10-20408
Freddie	0420516379/261	1052988	27-Dec-10	LAMB, DAWN M.	Foreclosure	\$516.50	\$516.50	39 30-59		GMAP	06-65070
Freddie	0702874540	1051294	27-Dec-10	THOMAS, KATHERINE	Foreclosure	\$446.49	\$446.49	39 30-59		GMAP	10-00298
Freddie	0429083496	1054082	28-Dec-10	COLLINS, BRIAN	Foreclosure	\$473.99	\$473.99	38 30-59		GMAP	08-79781
Freddie	0425408184	1054117	28-Dec-10	VAZQUEZ, RENE	Foreclosure	\$70.00	\$70.00	38 30-59		GMAP	09-97186
Freddie	0685906243	1056567	30-Dec-10	KAMINSKI, SHAWN	Foreclosure	\$1,030.00	\$1,030.00	36 30-59		GMAP	10-19432
Freddie	0428095657	1061224	05-Jan-11	LAUDICINA, GREG	Foreclosure	\$86.60	\$86.60	30 30-59		GMAP	09-90675
Freddie	0428095657	1062082	06-Jan-11	LAUDICINA, GREG	Foreclosure	\$80.00	\$80.00	29 0-29		GMAP	09-90675
Freddie	0475819355	1062104	06-Jan-11	JIMENEZ, RAFAEL	Foreclosure	\$105.00	\$105.00	29 0-29		GMAP	10-20421
Freddie	0656940484	1067480	10-Jan-11	MARTY, JOSE	Litigation	\$125.00	\$125.00	25 0-29		GMAP	10-12683
Freddie	0429083496	1068414	11-Jan-11	COLLINS, BRIAN	Foreclosure	\$5.00	\$5.00	24 0-29		GMAP	08-79781
Freddie	0601588637	1067551	11-Jan-11	KAFITZ, WILLIAM	Litigation	\$125.00	\$125.00	24 0-29		GMAP	09-16688
Freddie	0601686834	1069674	12-Jan-11	DAVIS, FRANK	Litigation	\$993.50	\$993.50	23 0-29		GMAP	09-52793
Freddie	0601684225	1076564	18-Jan-11	WERRY, WADE	Litigation	\$125.00	\$125.00	17 0-29		GMAP	10-33871
Freddie	0601571832	1076501	18-Jan-11	BOKOR, MATTHEW	Foreclosure	\$2,361.60	\$2,361.60	17 0-29		GMAP	10-38752
Freddie	0429791130	1077365	18-Jan-11	JACKSON, ALBERT	Litigation	\$850.00	\$850.00	17 0-29		GMAP	10-33866
Freddie	0655655909	1077547	18-Jan-11	POE, KIMBERLY	Litigation	\$850.00	\$850.00	17 0-29		GMAP	10-32104
Freddie	0601658368	1077831	19-Jan-11	DUVIN, KENNETH	Foreclosure	\$510.00	\$510.00	16 0-29		GMAP	07-18473
Freddie	0655491196	1077866	19-Jan-11	MAYER, PEGGY/JOSEPH	Foreclosure	\$1,757.56	\$1,757.56	16 0-29		GMAP	07-86397
Freddie	0601592840	1077933	19-Jan-11	REYES, SANDRA	Foreclosure	\$10.00	\$10.00	16 0-29		GMAP	07-24959
Freddie	0702872661	1077952	19-Jan-11	HAYNES, KENDRICK	Foreclosure	\$470.00	\$470.00	16 0-29		GMAP	07-92553
Freddie	0601545681	1078023	19-Jan-11	RODRIGUEZ, EMILIO	Foreclosure	\$253.40	\$253.40	16 0-29		GMAP	08-00888
Freddie	0475607644	1078062	19-Jan-11	HERNANDEZ, RAQUEL	Foreclosure	\$750.00	\$750.00	16 0-29		GMAP	08-01678
Freddie	0000025882	1078076	19-Jan-11	BLECHNER, CAROLINE	Foreclosure	\$555.00	\$555.00	16 0-29		GMAP	08-03293
Freddie	0601444860	1078111	19-Jan-11	ROMAN, MARIELA	Foreclosure	\$315.00	\$315.00	16 0-29		GMAP	08-04498
Freddie	0655722633	1078112	19-Jan-11	RAMDASS, ERNEST	Foreclosure	\$498.50	\$498.50	16 0-29		GMAP	08-04552
Freddie	0685561539	1078113	19-Jan-11	HILDRETH, BRIDGET	Foreclosure	\$390.00	\$390.00	16 0-29		GMAP	08-04553
Freddie	0601719432	1078083	19-Jan-11	PORTAL, FLAVIA	Foreclosure	\$103.50	\$103.50	16 0-29		GMAP	08-03457
Freddie	0601710936	1078084	19-Jan-11	DEMICH, KYLE	Foreclosure	\$165.00	\$165.00	16 0-29		GMAP	08-03458
Freddie	0601918583	1078085	19-Jan-11	JOO, CARLOS	Foreclosure	\$155.00	\$155.00	16 0-29		GMAP	08-03462
Freddie	0601668167	1078086	19-Jan-11	ZINDORF, NATALIE	Foreclosure	\$190.00	\$190.00	16 0-29		GMAP	08-03464
Freddie	0601570730	1078087	19-Jan-11	NGUYEN-DANG, MAI	Foreclosure	\$166.00	\$166.00	16 0-29		GMAP	08-03466
Freddie	0655326748	1078088	19-Jan-11	FUENTES, IVAN	Foreclosure	\$155.00	\$155.00	16 0-29		GMAP	08-03985
Freddie	0401083571	1083390	19-Jan-11	DIAZ, NOEMI	Foreclosure	\$400.00	\$400.00	16 0-29		GMAP	09-33633
Freddie	0702883557	1083776	19-Jan-11	ALAIMO, CHARLES	Bankruptcy	\$150.00	\$150.00	16 0-29		GMAP	08-10458
Freddie	0702883557	1083745	19-Jan-11	ALAIMO, CHARLES	Foreclosure	\$160.00	\$160.00	16 0-29		GMAP	08-10458
Freddie	0591365309	1083792	19-Jan-11	BOLL, JESS	Litigation	\$485.00	\$485.00	16 0-29		GMAP	10-34811
Freddie	0656795098	1078765	19-Jan-11	LEIVA, ZOILA	Foreclosure	\$1,635.00	\$1,635.00	16 0-29		GMAP	08-54893
Freddie	0601883785	1078809	19-Jan-11	SUAREZ, ALVARO	Foreclosure	\$495.00	\$495.00	16 0-29		GMAP	08-53620
Freddie	0685575456	1078951	19-Jan-11	MYERS, ALITA	Foreclosure	\$177.40	\$177.40	16 0-29		GMAP	08-69880
Freddie	0428023139	1078958	19-Jan-11	HERNANDEZ-GARBAN, ALBERTO	Foreclosure	\$11.00	\$11.00	16 0-29		GMAP	08-70770
Freddie	0685475950	1078977	19-Jan-11	HUMMEL, MARGARITA	Foreclosure	\$10.00	\$10.00	16 0-29		GMAP	08-72994
Freddie	0810015945	1078962	19-Jan-11	GERRY, PAUL	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-71062
Freddie	0000305359	1079188	19-Jan-11	TABBERT, CHARLES	Foreclosure	\$370.00	\$370.00	16 0-29		GMAP	08-85154
Freddie	0306438783	1079190	19-Jan-11	ESTATE, ANNA	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-85088
Freddie	0420020273	1079191	19-Jan-11	MCCALLISTER, SEAN	Foreclosure	\$188.00	\$188.00	16 0-29		GMAP	08-85097
Freddie	0601477851	1079194	19-Jan-11	HANER, RONALD	Foreclosure	\$75.00	\$75.00	16 0-29		GMAP	08-85567

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0601762240	1079195	19-Jan-11	RIBEIRO, EDSON	Foreclosure	\$505.10	\$505.10	16 0-29	GMAP		08-85589
Freddie	0425630639	1082155	19-Jan-11	STONE, CONNIE	Foreclosure	\$202.60	\$202.60	16 0-29	GMAP		09-23563
Freddie	0475625570	1080509	19-Jan-11	RIVERA, OSCAR	Foreclosure	\$80.00	\$80.00	16 0-29	GMAP		09-72773
Freddie	0427048160	1078102	19-Jan-11	DAVIS, TERESA	Foreclosure	\$324.20	\$324.20	16 0-29	GMAP		08-03860
Freddie	0476347042	1078108	19-Jan-11	ZUNIGA, OLMAN	Foreclosure	\$390.00	\$390.00	16 0-29	GMAP		08-04471
Freddie	0472416635	1078158	19-Jan-11	HOWELL, LISA	Foreclosure	\$212.00	\$212.00	16 0-29	GMAP		08-05093
Freddie	0601414652	1078170	19-Jan-11	CONSTANTINO, WILLIAM	Foreclosure	\$390.60	\$390.60	16 0-29	GMAP		08-05992
Freddie	0601688576	1078171	19-Jan-11	CONSTANTINESCU, FLORIN	Foreclosure	\$110.00	\$110.00	16 0-29	GMAP		08-05997
Freddie	0601771562	1078172	19-Jan-11	BROWN, BARBARA	Foreclosure	\$390.00	\$390.00	16 0-29	GMAP		08-05998
Freddie	0601348147	1078262	19-Jan-11	RICE, MICHELE	Foreclosure	\$475.00	\$475.00	16 0-29	GMAP		08-10088
Freddie	0601417866	1078263	19-Jan-11	NARANJO, MARIA	Foreclosure	\$192.00	\$192.00	16 0-29	GMAP		08-10091
Freddie	0302242474	1078294	19-Jan-11	OSBORNE, ESSIE	Foreclosure	\$240.00	\$240.00	16 0-29	GMAP		08-10156
Freddie	0419383682	1078295	19-Jan-11	DAZILE, LOUISE	Foreclosure	\$530.00	\$530.00	16 0-29	GMAP		08-10166
Freddie	0656665550	1078301	19-Jan-11	SAWYER, KAREN	Foreclosure	\$85.00	\$85.00	16 0-29	GMAP		08-10387
Freddie	0685384645	1078302	19-Jan-11	ALVAREZ, MONICA	Foreclosure	\$85.00	\$85.00	16 0-29	GMAP		08-10394
Freddie	0655573941	1078368	19-Jan-11	SOFOS, JIMMY	Foreclosure	\$169.50	\$169.50	16 0-29	GMAP		08-13079
Freddie	0357510533	1078168	19-Jan-11	HARRIS, MICHAEL	Foreclosure	\$315.00	\$315.00	16 0-29	GMAP		08-05982
Freddie	0656706881	1078333	19-Jan-11	MORRISON, JANETTE	Foreclosure	\$10.00	\$10.00	16 0-29	GMAP		08-11275
Freddie	0425099538	1078341	19-Jan-11	MANZARI, THOMAS	Foreclosure	\$10.00	\$10.00	16 0-29	GMAP		08-11763
Freddie	0601754357	1078374	19-Jan-11	ESCONCIA, JACQUELINE	Foreclosure	\$80.00	\$80.00	16 0-29	GMAP		08-12771
Freddie	0601734155	1078603	19-Jan-11	MILLAN, PABLO	Foreclosure	\$8.25	\$8.25	16 0-29	GMAP		08-38798
Freddie	0601771557	1078759	19-Jan-11	BESTARD, FIDEL	Foreclosure	\$793.80	\$793.80	16 0-29	GMAP		08-54169
Freddie	0600032027	1083868	20-Jan-11	SULLIVAN, JOSEPH/MARY	Foreclosure	\$245.00	\$245.00	15 0-29	GMAP		07-67156
Freddie	0601402882/261	1083869	20-Jan-11	SALAMA, SAMUEL	Foreclosure	\$10.00	\$10.00	15 0-29	GMAP		07-67168
Freddie	0601743271	1084019	20-Jan-11	UCATA, BRIAN	Foreclosure	\$305.00	\$305.00	15 0-29	GMAP		08-10355
Freddie	0602099134	1084022	20-Jan-11	MARSHALL, KENNETH	Foreclosure	\$305.00	\$305.00	15 0-29	GMAP		08-10371
Freddie	0685384645	1084027	20-Jan-11	ALVAREZ, MONICA	Foreclosure	\$305.00	\$305.00	15 0-29	GMAP		08-10394
Freddie	0685471468	1084028	20-Jan-11	RALSTON, DOROTHY	Foreclosure	\$10.60	\$10.60	15 0-29	GMAP		08-10397
Freddie	0601688569	1084012	20-Jan-11	VENZANT, OSMANI	Foreclosure	\$70.00	\$70.00	15 0-29	GMAP		08-03461
Freddie	0601461175	1083992	20-Jan-11	MUNGUIA, HUMBERTO	Foreclosure	\$60.00	\$60.00	15 0-29	GMAP		08-38790
Freddie	0656759792	1084000	20-Jan-11	KIRANTCHEV, MILEN	Foreclosure	\$500.00	\$500.00	15 0-29	GMAP		08-48879
Freddie	0656706881	1084051	20-Jan-11	MORRISON, JANETTE	Foreclosure	\$305.00	\$305.00	15 0-29	GMAP		08-11275
Freddie	0702883557	1084030	20-Jan-11	ALAIMO, CHARLES	Foreclosure	\$105.00	\$105.00	15 0-29	GMAP		08-10458
Freddie	0425099538	1084054	20-Jan-11	MANZARI, THOMAS	Foreclosure	\$305.00	\$305.00	15 0-29	GMAP		08-11763
Freddie	0601553781	1084135	20-Jan-11	RICHMOND, ANITA	Foreclosure	\$245.00	\$245.00	15 0-29	GMAP		08-66984
Freddie	0000021493	1084132	20-Jan-11	VAZQUEZ, FELISA	Foreclosure	\$245.00	\$245.00	15 0-29	GMAP		08-62368
Freddie	0425056942	1084079	20-Jan-11	GHIASSI, ALI	Foreclosure	\$500.00	\$500.00	15 0-29	GMAP		08-54568
Freddie	0601926856	1084140	20-Jan-11	MARTINEZ, ADOLFO	Foreclosure	\$245.00	\$245.00	15 0-29	GMAP		08-70875
Freddie	0810015945	1084141	20-Jan-11	GERRY, PAUL	Foreclosure	\$245.00	\$245.00	15 0-29	GMAP		08-71062
Freddie	0600828855	1084082	20-Jan-11	LAMB, STEVEN	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		08-54755
Freddie	0601247063	1084083	20-Jan-11	GLEASON, MARK	Foreclosure	\$995.00	\$995.00	15 0-29	GMAP		08-54760
Freddie	0656795098	1084084	20-Jan-11	LEIVA, ZOILA	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		08-54893
Freddie	0601883785	1084104	20-Jan-11	SUAREZ, ALVARO	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		08-53620
Freddie	0601771868	1084105	20-Jan-11	BARRETT, BURTON	Foreclosure	\$995.00	\$995.00	15 0-29	GMAP		08-53622
Freddie	0306615031	1084176	20-Jan-11	MARTIN, BARBARA	Foreclosure	\$500.00	\$500.00	15 0-29	GMAP		08-79086
Freddie	0000305359	1084211	20-Jan-11	TABBERT, CHARLES	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		08-85154
Freddie	0600233688	1084193	20-Jan-11	DUCHESNE, THERESA	Foreclosure	\$250.00	\$250.00	15 0-29	GMAP		08-80098
Freddie	0600915575	1084194	20-Jan-11	SIMMONS, JEFFREY	Foreclosure	\$245.00	\$245.00	15 0-29	GMAP		08-80155

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0601742897	1084196	20-Jan-11	ARMBRUST, DIANA		\$500.00	\$500.00	15 0-29		GMAP	08-80672
Freddie	0307279270	1084137	20-Jan-11	SHARET, ARI	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-70584
Freddie	0401330956	1084138	20-Jan-11	KUHN, MARSHA	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-70650
Freddie	0601765039	1084226	20-Jan-11	SIEGEL, STEVEN	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-85590
Freddie	0306438783	1084213	20-Jan-11	ESTATE, ANNA		\$250.00	\$250.00	15 0-29		GMAP	08-85088
Freddie	0422058560	1084214	20-Jan-11	KING, STEVEN	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-85254
Freddie	0601470089	1084224	20-Jan-11	GLOC, RADOJKA		\$750.00	\$750.00	15 0-29		GMAP	08-85566
Freddie	0476560644	1084218	20-Jan-11	PACHECO, ROSARIO	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-85280
Freddie	0601690444	1084250	20-Jan-11	VENA, DEBRA	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-90592
Freddie	0600949939	1084282	20-Jan-11	WILLIAMS, SHEILA	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-93283
Freddie	0601370594	1084283	20-Jan-11	BISPHAM, EDWARD	Foreclosure	\$415.60	\$415.60	15 0-29		GMAP	08-93442
Freddie	0601405783	1084284	20-Jan-11	ELAM, HUNTER	Foreclosure	\$417.00	\$417.00	15 0-29		GMAP	08-93446
Freddie	0601636670	1084285	20-Jan-11	HAASE, DIXIE	Foreclosure	\$245.00	\$245.00	15 0-29		GMAP	08-93610
Freddie	0601732276	1084286	20-Jan-11	LLOYD, JOHNNY	Foreclosure	\$761.00	\$761.00	15 0-29		GMAP	08-93624
Freddie	0713913549	1084382	20-Jan-11	DIAZ, IRAN		\$250.00	\$250.00	15 0-29		GMAP	09-18380
Freddie	0656600234	1084387	20-Jan-11	JAN, NADIR	Foreclosure	\$80.00	\$80.00	15 0-29		GMAP	09-18389
Freddie	0601929055	1084443	20-Jan-11	ZAMORA, LUZ	Foreclosure	\$165.00	\$165.00	15 0-29		GMAP	09-23880
Freddie	0601077638	1084407	20-Jan-11	TOR, DAVID	Foreclosure	\$98.50	\$98.50	15 0-29		GMAP	09-18497
Freddie	0475812848	1084408	20-Jan-11	MAY, BEVERLY		\$250.00	\$250.00	15 0-29		GMAP	09-18499
Freddie	0472973254	1084409	20-Jan-11	MONTANO, SIXTO	Foreclosure	\$75.00	\$75.00	15 0-29		GMAP	09-18651
Freddie	0656862246	1084420	20-Jan-11	MULLEN, LISA	Foreclosure	\$800.00	\$800.00	15 0-29		GMAP	09-19291
Freddie	0306021880	1084423	20-Jan-11	MON, ODALYS	Foreclosure	\$155.00	\$155.00	15 0-29		GMAP	09-23388
Freddie	0307328665	1084424	20-Jan-11	WEDEL, RUTH	Foreclosure	\$160.00	\$160.00	15 0-29		GMAP	09-23390
Freddie	0473142958	1084436	20-Jan-11	JONES, MICHAEL	Foreclosure	\$777.50	\$777.50	15 0-29		GMAP	09-23578
Freddie	0473976272	1084437	20-Jan-11	CALVO, JAWARI	Foreclosure	\$75.00	\$75.00	15 0-29		GMAP	09-23580
Freddie	0601719872	1084404	20-Jan-11	POESE, MOHAMED	Foreclosure	\$405.00	\$405.00	15 0-29		GMAP	09-18489
Freddie	0656775136	1084401	20-Jan-11	KIM, HYON	Foreclosure	\$80.00	\$80.00	15 0-29		GMAP	09-18479
Freddie	0655925859	1084402	20-Jan-11	SAWICKI, EDWARD	Foreclosure	\$760.55	\$760.55	15 0-29		GMAP	09-18482
Freddie	0475942066	1084446	20-Jan-11	GONZALEZ, JORGE	Foreclosure	\$640.00	\$640.00	15 0-29		GMAP	09-25572
Freddie	0601377284	1084449	20-Jan-11	MARREN, DIANA	Foreclosure	\$255.00	\$255.00	15 0-29		GMAP	09-25592
Freddie	0601427942	1084450	20-Jan-11	NASEMANN, DAVID	Foreclosure	\$176.00	\$176.00	15 0-29		GMAP	09-25595
Freddie	0601468860	1084451	20-Jan-11	LUNA, MIGUEL	Foreclosure	\$540.00	\$540.00	15 0-29		GMAP	09-25598
Freddie	0655726842	1084453	20-Jan-11	SUTTON, GINA	Foreclosure	\$165.00	\$165.00	15 0-29		GMAP	09-23992
Freddie	0474204682	1084458	20-Jan-11	POTGIETER, DANA	Foreclosure	\$80.00	\$80.00	15 0-29		GMAP	09-25172
Freddie	0654931642	1084461	20-Jan-11	WELCH, JOSEPH	Foreclosure	\$538.20	\$538.20	15 0-29		GMAP	09-25189
Freddie	0425650033	1084462	20-Jan-11	KOLB, MARK	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-25698
Freddie	0656230951	1084464	20-Jan-11	ERDMAN, VALORIE	Foreclosure	\$380.00	\$380.00	15 0-29		GMAP	09-26357
Freddie	0686083942	1084465	20-Jan-11	MENDEZ, EDGARD	Foreclosure	\$316.60	\$316.60	15 0-29		GMAP	09-26359
Freddie	0686314571	1084467	20-Jan-11	KRONMEYER, LAUREN	Foreclosure	\$155.00	\$155.00	15 0-29		GMAP	09-26362
Freddie	0601432150	1084469	20-Jan-11	KIGHT, ROBERT	Foreclosure	\$315.00	\$315.00	15 0-29		GMAP	09-27799
Freddie	0424927861	1084471	20-Jan-11	RUMPTZ, GERALD	Foreclosure	\$235.00	\$235.00	15 0-29		GMAP	09-28068
Freddie	0413576844	1084475	20-Jan-11	SPHALER, GARY	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-30859
Freddie	0425302247	1084477	20-Jan-11	CARLTON, JOSHUA	Foreclosure	\$445.00	\$445.00	15 0-29		GMAP	09-30862
Freddie	0000029264	1084478	20-Jan-11	HUCHITAL, CECILIA	Foreclosure	\$575.00	\$575.00	15 0-29		GMAP	09-30381
Freddie	0656867165	1084490	20-Jan-11	LOCKETT, LINDA	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-31485
Freddie	0685380634	1084491	20-Jan-11	LILLY, VANESCIA	Foreclosure	\$115.00	\$115.00	15 0-29		GMAP	09-31488
Freddie	0685725376	1084492	20-Jan-11	ROGERS, MARTY	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-31490
Freddie	0655882641	1084505	20-Jan-11	MORAN, KAREN	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-33963



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Page Group	Client Code	File Number
Freddie	0655505366	1084507	20-Jan-11	TORRES, CONSTANCE	Foreclosure	\$400.00	\$400.00	15	0-29	GMAP	09-34891
Freddie	0601543479	1084508	20-Jan-11	ALVAREZ, LUIS	Foreclosure	\$415.00	\$415.00	15	0-29	GMAP	09-34894
Freddie	0601203336	1084509	20-Jan-11	GONZALEZ, JOEL	Foreclosure	\$305.00	\$305.00	15	0-29	GMAP	09-34977
Freddie	0472486638	1084510	20-Jan-11	LAWSON, JUSTIN	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	09-34995
Freddie	0359375580	1084524	20-Jan-11	DAVIDA, JENNIFER	Foreclosure	\$105.00	\$105.00	15	0-29	GMAP	09-42858
Freddie	0425217254	1084525	20-Jan-11	RAMOS, ISRAEL	Foreclosure	\$173.50	\$173.50	15	0-29	GMAP	09-42867
Freddie	0442610481	1084526	20-Jan-11	POLER, JACQUELINE	Foreclosure	\$390.00	\$390.00	15	0-29	GMAP	09-42871
Freddie	0472708163	1084527	20-Jan-11	GANDARILLAS, JUAN	Foreclosure	\$115.00	\$115.00	15	0-29	GMAP	09-42874
Freddie	0473060580	1084528	20-Jan-11	CABRERA, ISRAEL	Foreclosure	\$155.00	\$155.00	15	0-29	GMAP	09-42875
Freddie	0475504650	1084529	20-Jan-11	PILLON, GREGORY	Foreclosure	\$540.00	\$540.00	15	0-29	GMAP	09-43186
Freddie	0601889733	1084530	20-Jan-11	MORALES, MILTON	Foreclosure	\$425.00	\$425.00	15	0-29	GMAP	09-43391
Freddie	0601889054	1084531	20-Jan-11	CANIZARES, MAYELIN	Foreclosure	\$315.00	\$315.00	15	0-29	GMAP	09-43392
Freddie	0601909972	1084532	20-Jan-11	BROWN, TIMOTHY	Foreclosure	\$200.00	\$200.00	15	0-29	GMAP	09-43394
Freddie	0685375836	1084516	20-Jan-11	LUCIANO, MARILYN	Foreclosure	\$90.00	\$90.00	15	0-29	GMAP	09-39970
Freddie	0425841681	1084520	20-Jan-11	DRESCHER, JENNIFER	Foreclosure	\$338.00	\$338.00	15	0-29	GMAP	09-40756
Freddie	0600966635	1084521	20-Jan-11	JONES, GAYLE	Foreclosure	\$385.00	\$385.00	15	0-29	GMAP	09-40757
Freddie	0601361866	1084494	20-Jan-11	AVELLANEDA, PABLO	Foreclosure	\$150.00	\$150.00	15	0-29	GMAP	09-31861
Freddie	0686230551	1084495	20-Jan-11	MOSES, SHARON	Foreclosure	\$165.00	\$165.00	15	0-29	GMAP	09-31555
Freddie	0471938241	1084496	20-Jan-11	SYLVESTER, DAVID	Foreclosure	\$867.30	\$867.30	15	0-29	GMAP	09-32473
Freddie	0702122084	1084512	20-Jan-11	SCHNAGEL, DARREN	Foreclosure	\$398.50	\$398.50	15	0-29	GMAP	09-36278
Freddie	0686299051	1084534	20-Jan-11	SMITH, MARY	Foreclosure	\$305.00	\$305.00	15	0-29	GMAP	09-43552
Freddie	0601714438	1084535	20-Jan-11	MORALES, NYDIA	Foreclosure	\$492.00	\$492.00	15	0-29	GMAP	09-43785
Freddie	0425063930	1084536	20-Jan-11	JOHNSON, ROY	Foreclosure	\$541.00	\$541.00	15	0-29	GMAP	09-45755
Freddie	0601321941	1084537	20-Jan-11	MOLEANO, SILVIO	Foreclosure	\$275.00	\$275.00	15	0-29	GMAP	09-45760
Freddie	0601538183	1084538	20-Jan-11	OGLE, ANGELA	Foreclosure	\$305.00	\$305.00	15	0-29	GMAP	09-45762
Freddie	0601599441	1084539	20-Jan-11	WATSON, MICHAEL	Foreclosure	\$330.00	\$330.00	15	0-29	GMAP	09-45763
Freddie	0601996047	1084540	20-Jan-11	TAVARES, HECTOR	Foreclosure	\$305.00	\$305.00	15	0-29	GMAP	09-45766
Freddie	0655662333	1084541	20-Jan-11	UTTLE, JERRY	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-45769
Freddie	0810013932	1084542	20-Jan-11	BLOSE, TOMMY	Foreclosure	\$390.00	\$390.00	15	0-29	GMAP	09-45773
Freddie	0473547552	1084594	20-Jan-11	BAGGOT, THOMAS	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-52695
Freddie	1000106568	1084549	20-Jan-11	POMAREDA, FABIAN	Foreclosure	\$380.00	\$380.00	15	0-29	GMAP	09-41037
Freddie	0601741957	1084550	20-Jan-11	FIELDS, CLIFFORD	Foreclosure	\$235.00	\$235.00	15	0-29	GMAP	09-46173
Freddie	0685430371	1084630	20-Jan-11	PIOTROWSKI, CHARLIE	Foreclosure	\$275.00	\$275.00	15	0-29	GMAP	09-52968
Freddie	0656556059	1084628	20-Jan-11	CHASE, MARK	Foreclosure	\$475.00	\$475.00	15	0-29	GMAP	09-52964
Freddie	0475546958	1084626	20-Jan-11	WILLIFORD, ROBERT	Foreclosure	\$450.00	\$450.00	15	0-29	GMAP	09-52899
Freddie	0655733745	1084624	20-Jan-11	VINEYARD, MARY	Foreclosure	\$390.00	\$390.00	15	0-29	GMAP	09-52888
Freddie	0601743232	1084615	20-Jan-11	NERSISYAN, ARTUR	Foreclosure	\$305.00	\$305.00	15	0-29	GMAP	09-52853
Freddie	0601782474	1084616	20-Jan-11	DIAZ, ELIZABETH	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	09-52855
Freddie	0601686834	1084611	20-Jan-11	DAVIS, FRANK	Foreclosure	\$525.00	\$525.00	15	0-29	GMAP	09-52793
Freddie	0601473339	1084603	20-Jan-11	LOPEZ, GIOVANNA	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	09-52779
Freddie	0601545766	1084604	20-Jan-11	JENKINS, CARL	Foreclosure	\$255.00	\$255.00	15	0-29	GMAP	09-52781
Freddie	0601573384	1084605	20-Jan-11	GUTIERREZ, NICE	Foreclosure	\$390.00	\$390.00	15	0-29	GMAP	09-52782
Freddie	0600936650	1084598	20-Jan-11	TRUST, MARTINEZ	Foreclosure	\$650.00	\$650.00	15	0-29	GMAP	09-52760
Freddie	600884646	1084679	20-Jan-11	ELLIOTT, CAROL	Foreclosure	\$94.00	\$94.00	15	0-29	GMAP	09-48113
Freddie	475935482	1084677	20-Jan-11	LEDWIDGE, MELISSA	Foreclosure	\$80.00	\$80.00	15	0-29	GMAP	09-48105
Freddie	0423303353	1084590	20-Jan-11	ADE, KENNY	Foreclosure	\$315.00	\$315.00	15	0-29	GMAP	09-52679
Freddie	0810013951	1084635	20-Jan-11	MOLINA, JULIO	Foreclosure	\$115.00	\$115.00	15	0-29	GMAP	09-52996
Freddie	0421138058	1084661	20-Jan-11	BUENAVENTURA, YVELISSE	Foreclosure	\$465.00	\$465.00	15	0-29	GMAP	09-56059

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FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0473179281	1084662	20-Jan-11	REID, ROSALIE	Foreclosure	\$343.50	\$343.50	15 0-29		GMAP	09-56061
Freddie	0601743453	1084663	20-Jan-11	SALYER, CHARLES	Foreclosure	\$638.50	\$638.50	15 0-29		GMAP	09-56067
Freddie	0307179482	1084641	20-Jan-11	RODRIGUEZ JR, CESAR	Foreclosure	\$380.00	\$380.00	15 0-29		GMAP	09-53098
Freddie	0600762842	1085134	20-Jan-11	DESRONVIL, GUIMY	Foreclosure	\$155.00	\$155.00	15 0-29		GMAP	09-89365
Freddie	0419126057	1085137	20-Jan-11	ESTATE, PHILLIP	Foreclosure	\$35.00	\$35.00	15 0-29		GMAP	09-94467
Freddie	0400962551	1085140	20-Jan-11	DAVIS, YOLANDA	Foreclosure	\$75.00	\$75.00	15 0-29		GMAP	09-92326
Freddie	0601567180	1085088	20-Jan-11	JENKINS, SAMUEL	Foreclosure	\$555.00	\$555.00	15 0-29		GMAP	09-81114
Freddie	0601384857	1085120	20-Jan-11	LEPP, DAVID	Foreclosure	\$536.00	\$536.00	15 0-29		GMAP	09-82411
Freddie	0601760170	1085121	20-Jan-11	SCHNEIDER, MICHAEL	Foreclosure	\$91.00	\$91.00	15 0-29		GMAP	09-82413
Freddie	0656521937	1085115	20-Jan-11	MADRIZ, PATRICK	Foreclosure	\$180.00	\$180.00	15 0-29		GMAP	09-81142
Freddie	7472687979	1085116	20-Jan-11	SERRANO, FELICIDAD	Foreclosure	\$166.00	\$166.00	15 0-29		GMAP	09-81627
Freddie	0810015335	1085111	20-Jan-11	KHAN, SAHEED	Foreclosure	\$311.00	\$311.00	15 0-29		GMAP	09-81207
Freddie	0810017344	1085112	20-Jan-11	WEBER SR, DOUGLAS	Foreclosure	\$85.00	\$85.00	15 0-29		GMAP	09-81208
Freddie	0656121037	1085100	20-Jan-11	DOUP, SUSAN	Foreclosure	\$155.00	\$155.00	15 0-29		GMAP	09-81136
Freddie	0601651736	1085090	20-Jan-11	LEWKUTZ, DONALD	Foreclosure	\$216.00	\$216.00	15 0-29		GMAP	09-81118
Freddie	0601670349	1085091	20-Jan-11	WINSTEAD, VALERIE	Foreclosure	\$98.50	\$98.50	15 0-29		GMAP	09-81120
Freddie	0601719650	1085092	20-Jan-11	TORREALBA, SARA	Foreclosure	\$165.00	\$165.00	15 0-29		GMAP	09-81121
Freddie	0601723646	1085093	20-Jan-11	HARTER, LISA	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-81123
Freddie	0601452139	1085084	20-Jan-11	RESTREPO, LUIS	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-81107
Freddie	0601466164	1085085	20-Jan-11	JIMENEZ, AMALIA	Foreclosure	\$165.00	\$165.00	15 0-29		GMAP	09-81108
Freddie	0601298347	1085082	20-Jan-11	MENDIETA, SILVIA	Foreclosure	\$315.00	\$315.00	15 0-29		GMAP	09-81100
Freddie	0424949634	1085075	20-Jan-11	NOA, ANTONIO	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-88890
Freddie	0426075875	1085076	20-Jan-11	MAUPIN, MARK	Foreclosure	\$380.00	\$380.00	15 0-29		GMAP	09-88892
Freddie	0472097062	1085077	20-Jan-11	PEREZ, JOSE	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-81000
Freddie	0425200037	1085071	20-Jan-11	COHN, JASON	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-84268
Freddie	0601472284	1085072	20-Jan-11	ESPINOSA, ELAINE	Foreclosure	\$75.00	\$75.00	15 0-29		GMAP	09-84288
Freddie	0424561546	1085052	20-Jan-11	DEFONSO, CHAD	Foreclosure	\$597.60	\$597.60	15 0-29		GMAP	09-81581
Freddie	0601106259	1085053	20-Jan-11	HUMBERT, WONDA	Foreclosure	\$315.00	\$315.00	15 0-29		GMAP	09-81588
Freddie	0601848861	1085054	20-Jan-11	NEGRON, WILLIAM	Foreclosure	\$80.00	\$80.00	15 0-29		GMAP	09-81597
Freddie	0601909161	1085055	20-Jan-11	LEON, DINORAH	Foreclosure	\$380.00	\$380.00	15 0-29		GMAP	09-81598
Freddie	0654973955	1085030	20-Jan-11	WALSH, DAVID	Foreclosure	\$155.00	\$155.00	15 0-29		GMAP	09-80384
Freddie	0656121241	1085031	20-Jan-11	RAMOS, NANCY	Foreclosure	\$165.00	\$165.00	15 0-29		GMAP	09-80389
Freddie	0601996053	1085023	20-Jan-11	CURTIS, MARK	Foreclosure	\$85.00	\$85.00	15 0-29		GMAP	09-80359
Freddie	0702880137	1084709	20-Jan-11	RAMSEY-GULKA, JOHANNA	Foreclosure	\$75.00	\$75.00	15 0-29		GMAP	09-61750
Freddie	0702090374	1084745	20-Jan-11	MANLEY, KRISTY	Foreclosure	\$255.00	\$255.00	15 0-29		GMAP	09-65757
Freddie	0656848751	1084749	20-Jan-11	FILOSA, LORRAINE	Foreclosure	\$435.00	\$435.00	15 0-29		GMAP	09-65766
Freddie	0656566365	1084750	20-Jan-11	KNIGHT, RAVEN	Foreclosure	\$382.74	\$382.74	15 0-29		GMAP	09-65768
Freddie	0685320632	1084747	20-Jan-11	FLESHMAN, MICHAEL	Foreclosure	\$535.00	\$535.00	15 0-29		GMAP	09-65761
Freddie	0601187574	1084681	20-Jan-11	AUSTIN, DALE/ARLENE	Foreclosure	\$165.00	\$165.00	15 0-29		GMAP	09-48118
Freddie	0601255932	1084706	20-Jan-11	HOWARD, ALICIA	Foreclosure	\$380.00	\$380.00	15 0-29		GMAP	09-60790
Freddie	0601718742	1084707	20-Jan-11	GRASSI, CHRISTOPHER	Foreclosure	\$391.00	\$391.00	15 0-29		GMAP	09-60791
Freddie	0655315379	1084694	20-Jan-11	DULL, CAROLYN	Foreclosure	\$380.00	\$380.00	15 0-29		GMAP	09-58380
Freddie	0601201872	1084697	20-Jan-11	LAMBERT, RONALD	Foreclosure	\$580.00	\$580.00	15 0-29		GMAP	09-59294
Freddie	0601456948	1084698	20-Jan-11	ENNIS, DANIELLE	Foreclosure	\$80.00	\$80.00	15 0-29		GMAP	09-59295
Freddie	0655723335	1084773	20-Jan-11	SCHAFER, JAMES	Foreclosure	\$316.00	\$316.00	15 0-29		GMAP	09-65961
Freddie	0601369762	1084770	20-Jan-11	BAKER, BELINDA	Foreclosure	\$85.00	\$85.00	15 0-29		GMAP	09-65951
Freddie	0601820580	1084771	20-Jan-11	RODRIGUEZ, CASILDO	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-65956
Freddie	0401348255	1084785	20-Jan-11	MARINO, G	Foreclosure	\$675.00	\$675.00	15 0-29		GMAP	09-66766

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Page	Group	Client Code	File Number
Freddie	0655802968	1084788	20-Jan-11	ANTONIO, LUIS	Foreclosure	\$80.00	\$80.00	15	0-29		GMAP	09-66560
Freddie	0601719680	1084775	20-Jan-11	MANTEIGA, ROXANA	Foreclosure	\$380.00	\$380.00	15	0-29		GMAP	09-65970
Freddie	0601813569	1084776	20-Jan-11	HALLINAN, MARK	Foreclosure	\$460.00	\$460.00	15	0-29		GMAP	09-65972
Freddie	0601580935	1084760	20-Jan-11	RIVERA, MARUJA	Foreclosure	\$165.00	\$165.00	15	0-29		GMAP	09-65794
Freddie	0475537759	1084764	20-Jan-11	WARNER, JOHN	Foreclosure	\$535.00	\$535.00	15	0-29		GMAP	09-65872
Freddie	0420334062	1084765	20-Jan-11	PADMANABHAN, ANANDHI	Foreclosure	\$315.00	\$315.00	15	0-29		GMAP	09-65886
Freddie	0423229871	1084766	20-Jan-11	LOCKE, DAVID	Foreclosure	\$80.00	\$80.00	15	0-29		GMAP	09-65890
Freddie	0423510841	1084767	20-Jan-11	LEAF, LORRAINE	Foreclosure	\$165.00	\$165.00	15	0-29		GMAP	09-65893
Freddie	0427115670	1084768	20-Jan-11	PLUMTREE, BONNIE	Foreclosure	\$415.00	\$415.00	15	0-29		GMAP	09-65899
Freddie	0685449255	1084801	20-Jan-11	GLENDENNING, HELEN	Foreclosure	\$165.00	\$165.00	15	0-29		GMAP	09-68872
Freddie	0424010171	1084802	20-Jan-11	DOUGLASS, STACY	Foreclosure	\$241.00	\$241.00	15	0-29		GMAP	09-69350
Freddie	0475195939	1084837	20-Jan-11	HEDDENDORF, RICHARD	Foreclosure	\$90.00	\$90.00	15	0-29		GMAP	09-72283
Freddie	0417103447	1084833	20-Jan-11	CASTILLO, ALONSO	Foreclosure	\$165.00	\$165.00	15	0-29		GMAP	09-72275
Freddie	0356016055	1084827	20-Jan-11	CORNIEL, JUAN	Foreclosure	\$390.00	\$390.00	15	0-29		GMAP	09-72268
Freddie	0359195153	1084828	20-Jan-11	KONYAYEV, DMITRIY	Foreclosure	\$3.00	\$3.00	15	0-29		GMAP	09-72269
Freddie	0685464631	1084829	20-Jan-11	JARRETT, ANGELLA	Foreclosure	\$190.00	\$190.00	15	0-29		GMAP	09-71855
Freddie	0601807941	1084807	20-Jan-11	PYE, PATRICK	Foreclosure	\$86.00	\$86.00	15	0-29		GMAP	09-69998
Freddie	0601875467	1084847	20-Jan-11	WOOLF, MILVIA	Foreclosure	\$390.00	\$390.00	15	0-29		GMAP	09-72364
Freddie	0601325060	1084841	20-Jan-11	SISOIAN, MARY	Foreclosure	\$165.60	\$165.60	15	0-29		GMAP	09-72298
Freddie	0601507259	1084842	20-Jan-11	ROBLES, IAN	Foreclosure	\$380.00	\$380.00	15	0-29		GMAP	09-72352
Freddie	0601573782	1084843	20-Jan-11	SISK, JOSHUA	Foreclosure	\$305.00	\$305.00	15	0-29		GMAP	09-72357
Freddie	0601663882	1084844	20-Jan-11	KLUJIAN, HAIG	Foreclosure	\$380.00	\$380.00	15	0-29		GMAP	09-72358
Freddie	0602140263	1084856	20-Jan-11	MARTE, JHONNY	Foreclosure	\$155.00	\$155.00	15	0-29		GMAP	09-72561
Freddie	0601965879	1084854	20-Jan-11	LAWSON, JAMES	Foreclosure	\$90.00	\$90.00	15	0-29		GMAP	09-72557
Freddie	0601887361	1084849	20-Jan-11	BAUTISTA, MARIBEL	Foreclosure	\$268.00	\$268.00	15	0-29		GMAP	09-72366
Freddie	0601934272	1084850	20-Jan-11	ESTATE, PATRICIA	Foreclosure	\$80.00	\$80.00	15	0-29		GMAP	09-72368
Freddie	0475367280	1084903	20-Jan-11	MULLADY, STEPHEN	Foreclosure	\$180.00	\$180.00	15	0-29		GMAP	09-72300
Freddie	0601187050	1084904	20-Jan-11	CERNA, OSCAR	Foreclosure	\$155.00	\$155.00	15	0-29		GMAP	09-72303
Freddie	0601464144	1084905	20-Jan-11	WRIGHT, ANA	Foreclosure	\$232.40	\$232.40	15	0-29		GMAP	09-72305
Freddie	0601771830	1084906	20-Jan-11	KATZ, ALICIA	Foreclosure	\$80.00	\$80.00	15	0-29		GMAP	09-72306
Freddie	0654909376	1084907	20-Jan-11	CALLAGHAN, WILLIAM	Foreclosure	\$380.00	\$380.00	15	0-29		GMAP	09-72309
Freddie	0655649065	1084908	20-Jan-11	STEPHENS, RICARDO	Foreclosure	\$105.00	\$105.00	15	0-29		GMAP	09-72310
Freddie	0656754277	1084909	20-Jan-11	MAYO, STEVEN	Foreclosure	\$400.50	\$400.50	15	0-29		GMAP	09-72316
Freddie	0601660380	1084910	20-Jan-11	DIMAS, MARIA	Foreclosure	\$225.00	\$225.00	15	0-29		GMAP	09-72789
Freddie	0601850382	1084911	20-Jan-11	AGUILAR, NOE	Foreclosure	\$165.00	\$165.00	15	0-29		GMAP	09-72791
Freddie	0654838059	1084858	20-Jan-11	GUERRERO, JOSE	Foreclosure	\$155.00	\$155.00	15	0-29		GMAP	09-72568
Freddie	0656431583	1084859	20-Jan-11	PYNES, LARRY	Foreclosure	\$250.00	\$250.00	15	0-29		GMAP	09-72570
Freddie	0601064877	1084889	20-Jan-11	PACHON, AURA	Foreclosure	\$465.00	\$465.00	15	0-29		GMAP	09-68229
Freddie	0601587052	1084880	20-Jan-11	WHIPPLE, KIM	Foreclosure	\$93.50	\$93.50	15	0-29		GMAP	09-71195
Freddie	0380461856	1084881	20-Jan-11	TRUJILLO, PABLO	Foreclosure	\$330.00	\$330.00	15	0-29		GMAP	09-72763
Freddie	0423618644	1084882	20-Jan-11	WRIGHT, JOHNNY	Foreclosure	\$165.60	\$165.60	15	0-29		GMAP	09-72765
Freddie	0601360284	1084962	20-Jan-11	VARESKO, EVA	Foreclosure	\$166.00	\$166.00	15	0-29		GMAP	09-79973
Freddie	0424130144	1084940	20-Jan-11	VALDEZ, YOSVANY	Foreclosure	\$302.00	\$302.00	15	0-29		GMAP	09-75967
Freddie	0474243177	1084941	20-Jan-11	MESADIEU, MARC	Foreclosure	\$305.00	\$305.00	15	0-29		GMAP	09-75968
Freddie	0601329771	1084937	20-Jan-11	HURTADO, SHIRLEY	Foreclosure	\$105.00	\$105.00	15	0-29		GMAP	09-74976
Freddie	0656932183	1084938	20-Jan-11	CURRY, TOLBY	Foreclosure	\$1,597.50	\$1,597.50	15	0-29		GMAP	09-75956
Freddie	0475312039	1084933	20-Jan-11	LORA, LUIS	Foreclosure	\$305.00	\$305.00	15	0-29		GMAP	09-74461
Freddie	0655365275	1084934	20-Jan-11	SHERMAN, FREDERICK	Foreclosure	\$90.00	\$90.00	15	0-29		GMAP	09-74468



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File #	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0656280632	1084935	20-Jan-11	SAVINO, MICHAEL	Foreclosure	\$315.00	\$315.00	15 0-29		GMAP	09-74470
Freddie	0810019856	1084917	20-Jan-11	WILLIAMS, FRAN	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-72993
Freddie	0601506083	1084970	20-Jan-11	CHINLOY, DONNA	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-79989
Freddie	0601598339	1084973	20-Jan-11	OSORIO, JUAN	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-73703
Freddie	0601599461	1084974	20-Jan-11	LAMPHERE, JARROD	Foreclosure	\$105.00	\$105.00	15 0-29		GMAP	09-73704
Freddie	0470709858	1084976	20-Jan-11	MANGES, ALAN	Foreclosure	\$80.00	\$80.00	15 0-29		GMAP	09-73727
Freddie	0601243155	1084964	20-Jan-11	LAMOREAL, ROGER	Foreclosure	\$390.00	\$390.00	15 0-29		GMAP	09-79975
Freddie	0306855178	1084948	20-Jan-11	FERNANDEZ, YOLANDA	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-79869
Freddie	0306897675	1084949	20-Jan-11	RODRIGUEZ, LILLIAN	Foreclosure	\$155.00	\$155.00	15 0-29		GMAP	09-79870
Freddie	0702123448	1084946	20-Jan-11	HOGEBROOM, VELINDA	Foreclosure	\$305.00	\$305.00	15 0-29		GMAP	09-78886
Freddie	0359338665	1084943	20-Jan-11	RUCKS, KEVIN	Foreclosure	\$391.00	\$391.00	15 0-29		GMAP	09-78878
Freddie	0474508157	1084944	20-Jan-11	WINKELRIED, LUIS	Foreclosure	\$105.00	\$105.00	15 0-29		GMAP	09-78881
Freddie	473975753	1084989	20-Jan-11	MABAMA, EDGARDO	Foreclosure	\$105.00	\$105.00	15 0-29		GMAP	09-78936
Freddie	0426334942	1084990	20-Jan-11	KALOGEROPOULOS, CLAUDETTE	Foreclosure	\$117.00	\$117.00	15 0-29		GMAP	09-78937
Freddie	0421253741	1084983	20-Jan-11	MIRUS, MARILYN	Foreclosure	\$455.00	\$455.00	15 0-29		GMAP	09-74312
Freddie	0419188362	1085005	20-Jan-11	MORENO, MANUEL	Foreclosure	\$417.00	\$417.00	15 0-29		GMAP	09-77117
Freddie	0423708973	1085006	20-Jan-11	JACKSON, DUANE	Foreclosure	\$834.99	\$834.99	15 0-29		GMAP	09-77118
Freddie	0306198257	1085019	20-Jan-11	MICKLER, W	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	09-77146
Freddie	0306898652	1085020	20-Jan-11	PISAPIA, ALAN	Foreclosure	\$80.00	\$80.00	15 0-29		GMAP	09-77148
Freddie	0477342984	1085413	21-Jan-11	GARCIA, ELVA	Foreclosure	\$180.00	\$180.00	14 0-29		GMAP	09-86283
Freddie	0601924768	1085404	21-Jan-11	SEGISMUNDO, YADIRA	Foreclosure	\$267.00	\$267.00	14 0-29		GMAP	09-84292
Freddie	0601138867	1085405	21-Jan-11	SALVATECCI, JUAN	Foreclosure	\$242.50	\$242.50	14 0-29		GMAP	09-84363
Freddie	0475401154	1085406	21-Jan-11	BROWN III, WILLIAM	Foreclosure	\$653.10	\$653.10	14 0-29		GMAP	09-85390
Freddie	0601180645	1085407	21-Jan-11	SMITH, MILTON	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-84384
Freddie	0311702047	1085451	21-Jan-11	THOMPSON, RICHARD	Foreclosure	\$155.00	\$155.00	14 0-29		GMAP	09-85729
Freddie	0426292678	1085452	21-Jan-11	SVRDLIN, SANDRO	Foreclosure	\$165.00	\$165.00	14 0-29		GMAP	09-85739
Freddie	0601828752	1085453	21-Jan-11	MOYA, YORLANIS	Foreclosure	\$130.00	\$130.00	14 0-29		GMAP	09-85749
Freddie	0685466467	1085454	21-Jan-11	SMITH, ROBERT	Foreclosure	\$165.00	\$165.00	14 0-29		GMAP	09-85802
Freddie	0601239754	1085458	21-Jan-11	BLOCK, ROBERT	Foreclosure	\$400.10	\$400.10	14 0-29		GMAP	09-86940
Freddie	0307278562	1085426	21-Jan-11	FERNANDEZ, ENRIQUE	Foreclosure	\$305.00	\$305.00	14 0-29		GMAP	09-88870
Freddie	0655568841	1085378	21-Jan-11	ROSSE, MARLENE	Foreclosure	\$92.50	\$92.50	14 0-29		GMAP	09-40758
Freddie	0601060869	1085422	21-Jan-11	CHYLINSKI, KEVIN	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-86584
Freddie	0601347839	1085437	21-Jan-11	MCMILLAN, LARRY	Foreclosure	\$155.00	\$155.00	14 0-29		GMAP	09-89374
Freddie	0601646880	1085438	21-Jan-11	NGUYEN, CUONG	Foreclosure	\$443.36	\$443.36	14 0-29		GMAP	09-89389
Freddie	0601743370	1085439	21-Jan-11	VILLA, ROSE	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-89394
Freddie	0601743481	1085440	21-Jan-11	MALKA, DANIEL	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-89395
Freddie	0601771436	1085477	21-Jan-11	HARRIS, BEATRICE	Foreclosure	\$325.00	\$325.00	14 0-29		GMAP	09-89397
Freddie	0655989079	1085479	21-Jan-11	TOTARAM, JONATHAN	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-89858
Freddie	0685373382	1085480	21-Jan-11	REDMAN, JOHN	Foreclosure	\$155.00	\$155.00	14 0-29		GMAP	09-89863
Freddie	0685626966	1085481	21-Jan-11	PIER, BRUCE	Foreclosure	\$165.00	\$165.00	14 0-29		GMAP	09-90696
Freddie	0686278971	1085482	21-Jan-11	MACKIN, CAREY	Foreclosure	\$196.20	\$196.20	14 0-29		GMAP	09-94481
Freddie	0601397036	1085465	21-Jan-11	SMITH, KENNETH	Foreclosure	\$316.00	\$316.00	14 0-29		GMAP	09-88127
Freddie	0425503075	1085466	21-Jan-11	MURPHY, ROBERT	Foreclosure	\$390.00	\$390.00	14 0-29		GMAP	09-88128
Freddie	0601301857	1085484	21-Jan-11	ESTRADA, JOHN	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-90746
Freddie	0426018883	1085485	21-Jan-11	CARR, CHRIS	Foreclosure	\$155.00	\$155.00	14 0-29		GMAP	09-90838
Freddie	0410933477	1085486	21-Jan-11	SALVITTI, CLAIRE	Foreclosure	\$160.00	\$160.00	14 0-29		GMAP	09-92328
Freddie	0422940460	1085487	21-Jan-11	RAMIREZ, MARTHA	Foreclosure	\$315.00	\$315.00	14 0-29		GMAP	09-92334

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0426430534	1085488	21-Jan-11	BEDASIE, DEENESH	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-92337
Freddie	0475198230	1085489	21-Jan-11	ATKINSON, GICELA	Foreclosure	\$110.00	\$110.00	14 0-29		GMAP	09-92308
Freddie	0476063045	1085490	21-Jan-11	BLUM, STACY	Foreclosure	\$316.60	\$316.60	14 0-29		GMAP	09-92343
Freddie	0600992434	1085491	21-Jan-11	BENNETT, PAUL	Foreclosure	\$705.00	\$705.00	14 0-29		GMAP	09-92400
Freddie	0601049570	1085492	21-Jan-11	DEL CRISTO, VIRGINIA	Foreclosure	\$1,280.00	\$1,280.00	14 0-29		GMAP	09-92402
Freddie	0601609731	1085493	21-Jan-11	MANLEY, ROBERT	Foreclosure	\$316.00	\$316.00	14 0-29		GMAP	09-92417
Freddie	0601670881	1085494	21-Jan-11	LILAVOIS, LIONEL	Foreclosure	\$316.00	\$316.00	14 0-29		GMAP	09-92419
Freddie	0601747375	1085495	21-Jan-11	BROWN, JENNIFER	Foreclosure	\$245.00	\$245.00	14 0-29		GMAP	09-92421
Freddie	0601828256	1085496	21-Jan-11	ROBERTS, RONALD	Foreclosure	\$92.00	\$92.00	14 0-29		GMAP	09-92425
Freddie	0601982833	1085497	21-Jan-11	MORRIS, WILLIAM	Foreclosure	\$452.00	\$452.00	14 0-29		GMAP	09-92429
Freddie	0656222046	1085498	21-Jan-11	DELGADO, MICHAEL	Foreclosure	\$155.00	\$155.00	14 0-29		GMAP	09-92442
Freddie	0656860456	1085499	21-Jan-11	WILLIAMS, DORETT	Foreclosure	\$315.00	\$315.00	14 0-29		GMAP	09-92449
Freddie	7472474352	1085500	21-Jan-11	HAIME, JACOBO	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-92611
Freddie	0416655462	1085428	21-Jan-11	GONZALEZ, MICHAEL	Foreclosure	\$380.00	\$380.00	14 0-29		GMAP	09-88883
Freddie	0427704366	1085462	21-Jan-11	SMITH, DOUGLAS	Foreclosure	\$440.00	\$440.00	14 0-29		GMAP	09-87230
Freddie	0601472366	1085982	24-Jan-11	HEARNE, SUE	Foreclosure	\$445.00	\$445.00	11 0-29		GMAP	08-48771
Freddie	0424561546	1086754	24-Jan-11	DEFONSO, CHAD	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-81581
Freddie	0685506947	1086001	24-Jan-11	WALTER, ANTHONY	Foreclosure	\$160.00	\$160.00	11 0-29		GMAP	08-55681
Freddie	0424367068	1086154	24-Jan-11	JOHNSON, STEPHEN	Foreclosure	\$470.00	\$470.00	11 0-29		GMAP	08-87397
Freddie	0401256334	1086778	24-Jan-11	PEIGNAND, SAMAEL	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-86394
Freddie	0424181683	1086805	24-Jan-11	DUNN, SANDIN	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-88887
Freddie	0601280077	1086808	24-Jan-11	MARTINSON, BRIAN	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-89371
Freddie	0655315849	1086819	24-Jan-11	PSOMOPOULOS, JOHN	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-89854
Freddie	0401206651	1086820	24-Jan-11	MORRIS, SANDRA	Foreclosure	\$105.00	\$105.00	11 0-29		GMAP	09-90673
Freddie	0419126057	1086824	24-Jan-11	ESTATE, PHILLIP	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-94467
Freddie	0474008265	1086825	24-Jan-11	WOODS, DWIGHT	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-94468
Freddie	0601196478	1086826	24-Jan-11	GUERRIER, ERIC	Foreclosure	\$450.00	\$450.00	11 0-29		GMAP	09-94470
Freddie	0601676177	1086827	24-Jan-11	ORTIZ-RAVENTOS, MICHELLE	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-94473
Freddie	0655033368	1086828	24-Jan-11	SWIKE, STEPHEN	Foreclosure	\$210.00	\$210.00	11 0-29		GMAP	09-94476
Freddie	0655517840	1086829	24-Jan-11	HEATH, SETH	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-94477
Freddie	0656498052	1086830	24-Jan-11	STILES, KAREN	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-94478
Freddie	0810015335	1086836	24-Jan-11	KHAN, SAHEED	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-81207
Freddie	0810017344	1086837	24-Jan-11	WEBER SR, DOUGLAS	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-81208
Freddie	0475817045	1086765	24-Jan-11	BRANDON, INGEBORG	Foreclosure	\$105.00	\$105.00	11 0-29		GMAP	09-84270
Freddie	0601308133	1086766	24-Jan-11	RICHTER, NEAL	Foreclosure	\$310.00	\$310.00	11 0-29		GMAP	09-84274
Freddie	0601472284	1086767	24-Jan-11	ESPINOSA, ELAINE	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-84288
Freddie	0601634256	1086768	24-Jan-11	AROCHO, FRANCESCA	Foreclosure	\$105.00	\$105.00	11 0-29		GMAP	09-84290
Freddie	0601742136	1086769	24-Jan-11	KRISE, ARVEY	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-84291
Freddie	0656747153	1086770	24-Jan-11	BERTOMEU, JOSEPH	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-84295
Freddie	0600982352	1086772	24-Jan-11	MAYERNIK, MARK	Foreclosure	\$105.00	\$105.00	11 0-29		GMAP	09-85792
Freddie	0685478347	1086773	24-Jan-11	FUDGE, KENDERICK	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-85794
Freddie	0425408184	1086870	24-Jan-11	VAZQUEZ, RENE	Foreclosure	\$110.00	\$110.00	11 0-29		GMAP	09-97186
Freddie	0422386839	1086846	24-Jan-11	ROBERTS, DONALD	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-85732
Freddie	0686153442	1086847	24-Jan-11	POSTON, LAURENCE	Foreclosure	\$110.00	\$110.00	11 0-29		GMAP	09-85801
Freddie	0420415267	1086849	24-Jan-11	ZIELKE, CHARLES	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-85814
Freddie	0400962551	1086861	24-Jan-11	DAVIS, YOLANDA	Foreclosure	\$105.00	\$105.00	11 0-29		GMAP	09-92326
Freddie	0422688440	1086862	24-Jan-11	HERNANDEZ, CASIMIRO	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-92333
Freddie	0425128089	1086863	24-Jan-11	MCAYOY, LESLIE	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-91822

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0476920582	1086864	24-Jan-11	SLUDER, MICHELLE	Foreclosure	\$105.00	\$105.00	11 0-29		GMAP	09-92344
Freddie	0656639955	1086865	24-Jan-11	SCHROEDER, GEORGE	Foreclosure	\$80.00	\$80.00	11 0-29		GMAP	09-92445
Freddie	0472576743	1086866	24-Jan-11	REYES, JILL	Foreclosure	\$305.00	\$305.00	11 0-29		GMAP	09-96343
Freddie	0601460073	1087418	25-Jan-11	LANE, LIA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	08-88873
Freddie	0475856845	1087442	25-Jan-11	CESAR, PHILOMA	Foreclosure	\$95.00	\$95.00	10 0-29		GMAP	08-92944
Freddie	0601599769	1087434	25-Jan-11	GONZALEZ, MARLENE	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	08-94372
Freddie	0601692156	1087465	25-Jan-11	WARD, VALERIE	Foreclosure	\$505.00	\$505.00	10 0-29		GMAP	08-98766
Freddie	0442603874	1087478	25-Jan-11	PENATE, HECTOR	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	08-99515
Freddie	0000295873	1087482	25-Jan-11	PAINCHAUD, JAMES	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-16087
Freddie	0476401070	1087483	25-Jan-11	SUAREZ, ALEXANDER	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-16257
Freddie	0472877836	1087484	25-Jan-11	GRUSSING, DEAN	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	09-16278
Freddie	0601412342	1087892	25-Jan-11	BERRYMAN, TANTI	Foreclosure	\$135.00	\$135.00	10 0-29		GMAP	09-96326
Freddie	0601768761	1087893	25-Jan-11	ALONSO, RITA	Foreclosure	\$272.00	\$272.00	10 0-29		GMAP	09-96330
Freddie	0601742847	1087894	25-Jan-11	CARLISLE, COLETTE	Foreclosure	\$86.00	\$86.00	10 0-29		GMAP	09-96333
Freddie	0601837560	1087895	25-Jan-11	PETERS, SHELLEY	Foreclosure	\$135.00	\$135.00	10 0-29		GMAP	09-96334
Freddie	0655921655	1087896	25-Jan-11	RECINO, PABLO	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-96338
Freddie	0685393148	1087898	25-Jan-11	VORUZ, THOMAS	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-96341
Freddie	0655328750	1087900	25-Jan-11	RUSSELL, ROBERT	Foreclosure	\$222.00	\$222.00	10 0-29		GMAP	09-96428
Freddie	0473397230	1087806	25-Jan-11	RAMIREZ, ANDREA	Foreclosure	\$95.50	\$95.50	10 0-29		GMAP	09-96287
Freddie	0360107284	1087837	25-Jan-11	OFIELD, FRANKIE	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	09-97182
Freddie	0410070676	1087838	25-Jan-11	CUELLAR, MARIA	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-97183
Freddie	0601855371	1087850	25-Jan-11	CHEZZI, GIULIO	Foreclosure	\$225.00	\$225.00	10 0-29		GMAP	09-97291
Freddie	0601940784	1087851	25-Jan-11	SMITH, DOROTHY	Foreclosure	\$944.30	\$944.30	10 0-29		GMAP	09-97293
Freddie	0429811250	1087841	25-Jan-11	CARNAHAN, GREGORY	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-97191
Freddie	0474284452	1087889	25-Jan-11	BUHAY, MARIA	Foreclosure	\$87.00	\$87.00	10 0-29		GMAP	09-96321
Freddie	0475696738	1087890	25-Jan-11	WHITEHEAD, YOLANDA	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-96323
Freddie	0471868273	1087924	25-Jan-11	MELROSE, CHAD	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-98370
Freddie	0472503747	1087926	25-Jan-11	RAMIREZ, VERONICA	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-98374
Freddie	0601398161	1087927	25-Jan-11	SMITH, MARY	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-98376
Freddie	0474341666	1087956	25-Jan-11	SINGLETARY, JOHNNY	Foreclosure	\$147.00	\$147.00	10 0-29		GMAP	10-00175
Freddie	0427048368	1087949	25-Jan-11	MCCARTY, ANTHONY	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-00156
Freddie	0601571832	1087962	25-Jan-11	BOKOR, MATTHEW	Foreclosure	\$13.00	\$13.00	10 0-29		GMAP	10-00256
Freddie	0601911751	1087963	25-Jan-11	HALL, CHRISTINA	Foreclosure	\$87.00	\$87.00	10 0-29		GMAP	10-00258
Freddie	0702875640	1087975	25-Jan-11	CHEVRETT, CYNTHIA	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-00382
Freddie	0601289366	1087958	25-Jan-11	HENDRICKSON, LAUREN	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-00189
Freddie	0656199135	1087716	25-Jan-11	MARTINEZ, WALTER	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-94479
Freddie	0470372145	1087984	25-Jan-11	FANELLI, PATRICIA	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-00347
Freddie	0656960741	1087971	25-Jan-11	ESTATE, MACK	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-00291
Freddie	0401262357	1087989	25-Jan-11	MAHMOUD, YOUSEF	Foreclosure	\$86.00	\$86.00	10 0-29		GMAP	10-01030
Freddie	0426127569	1087992	25-Jan-11	KHAMMANIVONG, SACK	Foreclosure	\$13.00	\$13.00	10 0-29		GMAP	10-01059
Freddie	0442672333	1087993	25-Jan-11	ELLIS, KENNETH	Foreclosure	\$209.26	\$209.26	10 0-29		GMAP	10-01060
Freddie	0474261047	1087994	25-Jan-11	SOPER, JOY	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-01063
Freddie	0474552544	1087995	25-Jan-11	MCCABE, DONALD	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	10-01064
Freddie	0655932179	1087996	25-Jan-11	PEREZ, ROY	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-01068
Freddie	0425546553	1088339	25-Jan-11	GOINDOO, STEVE	Foreclosure	\$86.00	\$86.00	10 0-29		GMAP	10-24642
Freddie	0686459181	1088374	25-Jan-11	SMITH, KAREN	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-27404
Freddie	0601356935	1088364	25-Jan-11	STEVENS, DALLAS	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-26796
Freddie	0601140929	1088369	25-Jan-11	MARTINEZ, PEDRO	Foreclosure	\$12.00	\$12.00	10 0-29		GMAP	10-27049



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Page Group	Client Code	File Number
Freddie	0601719745	1088370	25-Jan-11	DIROBERTO, GIRARD	Foreclosure	\$86.60	\$86.60	10/0-29		GMAP	10-27051
Freddie	0656721748	1088371	25-Jan-11	DERRICK, JANET	Foreclosure	\$194.50	\$194.50	10/0-29		GMAP	10-27052
Freddie	0601839370	1088372	25-Jan-11	DODGE, KEVIN	Foreclosure	\$85.60	\$85.60	10/0-29		GMAP	10-27400
Freddie	0601621654	1088378	25-Jan-11	MARTINEZ, ROSA	Foreclosure	\$11.00	\$11.00	10/0-29		GMAP	10-27938
Freddie	0685838881	1088388	25-Jan-11	MONTANEZ JR, LUIS	Foreclosure	\$85.00	\$85.00	10/0-29		GMAP	10-29717
Freddie	0600585143	1088383	25-Jan-11	KREVOY, CARY	Foreclosure	\$18.50	\$18.50	10/0-29		GMAP	10-28578
Freddie	0655698419	1088397	25-Jan-11	HOWELL, TIMOTHY	Foreclosure	\$700.00	\$700.00	10/0-29		GMAP	10-31334
Freddie	0563175801	1088398	25-Jan-11	LEUTHNER, PAOLA	Foreclosure	\$75.00	\$75.00	10/0-29		GMAP	10-31342
Freddie	0655381215	1088399	25-Jan-11	MCDONNELL, KATHRYN	Foreclosure	\$3.50	\$3.50	10/0-29		GMAP	10-32103
Freddie	0656218646	1088400	25-Jan-11	SPOFFORD, ANGELA	Foreclosure	\$75.00	\$75.00	10/0-29		GMAP	10-32107
Freddie	0547434100	1088401	25-Jan-11	BURGE, DONALD	Foreclosure	\$86.60	\$86.60	10/0-29		GMAP	10-32172
Freddie	0810013550	1088402	25-Jan-11	WILLETTE, TIMOTHY	Foreclosure	\$75.00	\$75.00	10/0-29		GMAP	10-32181
Freddie	0702079537	1088439	25-Jan-11	ASTON, DOROTHY	Foreclosure	\$110.00	\$110.00	10/0-29		GMAP	10-21628
Freddie	0656742151	1088022	25-Jan-11	CRAWFORD, GENEVA	Foreclosure	\$86.00	\$86.00	10/0-29		GMAP	10-03052
Freddie	0475444253	1088013	25-Jan-11	POSEY, MICHELLE	Foreclosure	\$225.00	\$225.00	10/0-29		GMAP	10-03035
Freddie	0475775359	1088014	25-Jan-11	VILLALONA, ANA	Foreclosure	\$35.00	\$35.00	10/0-29		GMAP	10-03036
Freddie	0600980154	1088015	25-Jan-11	AHMAD, YEAD	Foreclosure	\$187.00	\$187.00	10/0-29		GMAP	10-03040
Freddie	0601466233	1088016	25-Jan-11	MARTINEZ, MARIANO	Foreclosure	\$11.00	\$11.00	10/0-29		GMAP	10-03042
Freddie	0601594244	1088017	25-Jan-11	SHAHEN, NADER	Foreclosure	\$87.00	\$87.00	10/0-29		GMAP	10-03043
Freddie	0601667350	1088018	25-Jan-11	HENGTEGEN, KELLY	Foreclosure	\$11.00	\$11.00	10/0-29		GMAP	10-03046
Freddie	0601718054	1088019	25-Jan-11	LEVINE, JOAN	Foreclosure	\$11.00	\$11.00	10/0-29		GMAP	10-03047
Freddie	0601796468	1088020	25-Jan-11	SANABRIA, ESPERANZA	Foreclosure	\$10.00	\$10.00	10/0-29		GMAP	10-03048
Freddie	0654887283	1088052	25-Jan-11	PENA, DANIEL	Foreclosure	\$150.00	\$150.00	10/0-29		GMAP	10-05566
Freddie	0601474949	1088049	25-Jan-11	SUTTON, DIANA	Foreclosure	\$19.50	\$19.50	10/0-29		GMAP	10-04608
Freddie	0601739152	1088033	25-Jan-11	FOUNTAIN, RICHARD	Foreclosure	\$12.00	\$12.00	10/0-29		GMAP	10-03901
Freddie	0474643145	1088038	25-Jan-11	BARRY, EDWARD	Foreclosure	\$12.00	\$12.00	10/0-29		GMAP	10-03939
Freddie	0307279161	1088058	25-Jan-11	FERNANDEZ, ENRIQUE	Foreclosure	\$160.00	\$160.00	10/0-29		GMAP	10-07514
Freddie	0420548950	1088059	25-Jan-11	BOIGRIS, JOCELYNE	Foreclosure	\$75.00	\$75.00	10/0-29		GMAP	10-07520
Freddie	0475493466	1088060	25-Jan-11	ROMAN, STEVEN	Foreclosure	\$75.00	\$75.00	10/0-29		GMAP	10-07538
Freddie	0600585136	1088061	25-Jan-11	KREVOY, CARY	Foreclosure	\$235.00	\$235.00	10/0-29		GMAP	10-07544
Freddie	0600593364	1088062	25-Jan-11	KREVOY, CARY	Foreclosure	\$162.00	\$162.00	10/0-29		GMAP	10-07545
Freddie	0656721037	1088072	25-Jan-11	LAWLER, SIDNEY	Foreclosure	\$11.00	\$11.00	10/0-29		GMAP	10-07736
Freddie	0601675543	1088066	25-Jan-11	DIXON, TIMOTHY	Foreclosure	\$95.00	\$95.00	10/0-29		GMAP	10-07709
Freddie	0601465950	1088064	25-Jan-11	HERRERA, LAURA	Foreclosure	\$75.00	\$75.00	10/0-29		GMAP	10-07099
Freddie	0810019930	1088076	25-Jan-11	RAGOONANAN, OMESH	Foreclosure	\$10.00	\$10.00	10/0-29		GMAP	10-07747
Freddie	0471600452	1088086	25-Jan-11	HERRICK, MITCHELL	Foreclosure	\$236.00	\$236.00	10/0-29		GMAP	10-07922
Freddie	0472520659	1088087	25-Jan-11	ROSS, WILLIAM	Foreclosure	\$111.00	\$111.00	10/0-29		GMAP	10-07923
Freddie	0601304745	1088088	25-Jan-11	SZIPSZKY, MICHAEL	Foreclosure	\$150.00	\$150.00	10/0-29		GMAP	10-07926
Freddie	0601254050	1088094	25-Jan-11	FARMER, JAMES	Foreclosure	\$75.00	\$75.00	10/0-29		GMAP	10-07952
Freddie	0601333732	1088132	25-Jan-11	ALMINA, MICHELLE	Foreclosure	\$110.00	\$110.00	10/0-29		GMAP	10-12607
Freddie	1000128059	1088127	25-Jan-11	HERNANDEZ, JULIO	Foreclosure	\$87.00	\$87.00	10/0-29		GMAP	10-11292
Freddie	0474982261	1088108	25-Jan-11	HERNANDEZ, JUAN	Foreclosure	\$75.00	\$75.00	10/0-29		GMAP	10-09661
Freddie	0422147462	1088115	25-Jan-11	NEWMAN, ROB	Foreclosure	\$11.00	\$11.00	10/0-29		GMAP	10-10605
Freddie	0427097167	1088116	25-Jan-11	FAULKNER, TIMOTHY	Foreclosure	\$75.00	\$75.00	10/0-29		GMAP	10-10608
Freddie	0601018040	1088117	25-Jan-11	MCNAIR, ROBERT	Foreclosure	\$112.00	\$112.00	10/0-29		GMAP	10-10609
Freddie	0656147830	1088118	25-Jan-11	GRIER, GLORIA	Foreclosure	\$11.00	\$11.00	10/0-29		GMAP	10-10614
Freddie	0656508537	1088119	25-Jan-11	LUNA, KATY	Foreclosure	\$19.50	\$19.50	10/0-29		GMAP	10-10615
Freddie	1000046754	1088120	25-Jan-11	MURABITO, CHARLES	Foreclosure	\$85.00	\$85.00	10/0-29		GMAP	10-10619

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Page Group	Client Code	File Number
Freddie	0474521531	1088135	25-Jan-11	FUENTES, JULIO	Foreclosure	\$353.00	\$353.00	10 0-29		GMAP	10-12679
Freddie	0601906335	1088137	25-Jan-11	PYLE, BRUCE	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-12545
Freddie	0601424630	1088209	25-Jan-11	RODRIQUEZ, MICHAEL	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-16586
Freddie	0601481552	1088210	25-Jan-11	BUSCHLE, LAURA	Foreclosure	\$86.00	\$86.00	10 0-29		GMAP	10-16588
Freddie	0655542183	1088212	25-Jan-11	TROUPE, JULIE	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-16591
Freddie	0655631334	1088213	25-Jan-11	SAUTER, JOHN	Foreclosure	\$1.00	\$1.00	10 0-29		GMAP	10-16592
Freddie	0477201347	1088203	25-Jan-11	TRIBBLE, AUBREY	Foreclosure	\$86.00	\$86.00	10 0-29		GMAP	10-16550
Freddie	0601751875	1088171	25-Jan-11	ORTIZ, SARAH	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-15444
Freddie	0654915384	1088172	25-Jan-11	KREIENBRINK, CLINTON	Foreclosure	\$325.00	\$325.00	10 0-29		GMAP	10-15448
Freddie	0476001375	1088163	25-Jan-11	SANTANA, ORLANDO	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-15424
Freddie	0601288370	1088221	25-Jan-11	METHOT, DIANA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-17432
Freddie	0655726452	1088218	25-Jan-11	WILLIS, RONALD	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-17416
Freddie	0601387760	1088232	25-Jan-11	STOUT, ELIZABETH	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-17532
Freddie	0685823832	1088248	25-Jan-11	PEREZ, TANIA	Litigation	\$17.50	\$17.50	10 0-29		GMAP	10-19431
Freddie	0421060872	1088244	25-Jan-11	MAYORGA-GALVAN, LUIS	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-19423
Freddie	0302763537	1088256	25-Jan-11	KORNBLUTH, MICKI	Foreclosure	\$86.00	\$86.00	10 0-29		GMAP	10-19498
Freddie	0354542645	1088257	25-Jan-11	TA, KIM	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-20401
Freddie	0601369376	1088267	25-Jan-11	DANIELS, PHILLIP	Foreclosure	\$86.00	\$86.00	10 0-29		GMAP	10-20435
Freddie	0600988933	1088265	25-Jan-11	GREENE, WILLIAM	Foreclosure	\$765.00	\$765.00	10 0-29		GMAP	10-20429
Freddie	0473334035	1088262	25-Jan-11	KLITCH, WENDY	Foreclosure	\$86.60	\$86.60	10 0-29		GMAP	10-20414
Freddie	0474111945	1088263	25-Jan-11	CLARKE, KIMBERLY	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-20418
Freddie	0656716062	1088272	25-Jan-11	ALLEN, CARLA	Foreclosure	\$95.00	\$95.00	10 0-29		GMAP	10-20464
Freddie	0685472044	1088273	25-Jan-11	MULLER, ROBERT	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-20468
Freddie	0472934561	1088291	25-Jan-11	GOSSELIN, PENNY	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-20678
Freddie	0601721947	1088316	25-Jan-11	BATISTA, FRANCISCO	Foreclosure	\$78.50	\$78.50	10 0-29		GMAP	10-22646
Freddie	0656107871	1088317	25-Jan-11	SCHEER, NIURKA	Foreclosure	\$88.00	\$88.00	10 0-29		GMAP	10-22647
Freddie	0601720781	1088318	25-Jan-11	WAIBEL, MICHAEL	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-22649
Freddie	0601617174	1088313	25-Jan-11	ROUSE, JAMES	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-22600
Freddie	0600960253	1088342	25-Jan-11	TRAN, JANICE	Foreclosure	\$12.00	\$12.00	10 0-29		GMAP	10-24656
Freddie	0601179950	1088343	25-Jan-11	ROBBINS, LAURA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-24658
Freddie	0601198338	1088344	25-Jan-11	PENDERGRAFT, DAVID	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-24660
Freddie	0601386880	1088345	25-Jan-11	MACE, FELICITY	Foreclosure	\$86.00	\$86.00	10 0-29		GMAP	10-24662
Freddie	0601547161	1088346	25-Jan-11	SPRATT, LYNNETTE	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	10-24668
Freddie	0601667145	1088347	25-Jan-11	PAGAN, JOSEPH	Foreclosure	\$12.00	\$12.00	10 0-29		GMAP	10-24672
Freddie	0601611136	1088876	26-Jan-11	FERRO, EDUARDO	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	08-10258
Freddie	0473948040	1088835	26-Jan-11	CHESNEY, CHRISTOPHER	Foreclosure	\$170.00	\$170.00	9 0-29		HCNW	08-06194
Freddie	0655447293	1089123	26-Jan-11	SPRENZA, FREDERICK	Foreclosure	\$245.00	\$245.00	9 0-29		GMAP	08-94480
Freddie	0422993071	1089137	26-Jan-11	CLINTON, NORMAN	Foreclosure	\$570.00	\$570.00	9 0-29		GMAP	08-92917
Freddie	0475856845	1089138	26-Jan-11	CESAR, PHILOMA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	08-92944
Freddie	0600988447	1089114	26-Jan-11	RODRIGUEZ, ALINA	Foreclosure	\$470.00	\$470.00	9 0-29		GMAP	08-94350
Freddie	0601301581	1089115	26-Jan-11	TAKHAR, BALDISH	Foreclosure	\$470.00	\$470.00	9 0-29		GMAP	08-94356
Freddie	0601718963	1089116	26-Jan-11	SMALL, EVERALD	Foreclosure	\$470.00	\$470.00	9 0-29		GMAP	08-94364
Freddie	0601752033	1089117	26-Jan-11	ADLER, DEAN	Foreclosure	\$470.00	\$470.00	9 0-29		GMAP	08-94368
Freddie	0601820586	1089118	26-Jan-11	RODRIGUEZ, CASILDO	Foreclosure	\$470.00	\$470.00	9 0-29		GMAP	08-94371
Freddie	0601599769	1089119	26-Jan-11	GONZALEZ, MARLENE	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	08-94372
Freddie	0442639134	1089107	26-Jan-11	VOSBURGH, CAROL	Foreclosure	\$470.00	\$470.00	9 0-29		GMAP	08-94087
Freddie	0474140852	1089050	26-Jan-11	PEZZULO, MICHAEL	Foreclosure	\$100.00	\$100.00	9 0-29		HCNW	08-71254
Freddie	0442648671	1089268	26-Jan-11	DEMAS, EDWARD	Foreclosure	\$85.00	\$85.00	9 0-29		HCNW	09-25163

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Date	Bill Age Group	Client Code	File Number
Freddie	7442606679	1089187	26-Jan-11	GUTIERREZ, GLADYS	Foreclosure	\$188.50	\$188.50	9-0-29		HCNW	09-16981
Freddie	7472842962	1089188	26-Jan-11	BASHA, KENNETH	Foreclosure	\$160.00	\$160.00	9-0-29		HCNW	09-16982
Freddie	0601281135	1089190	26-Jan-11	SCHINDLER, BRIAN	Foreclosure	\$165.00	\$165.00	9-0-29		GMAP	09-17282
Freddie	0601251360	1089191	26-Jan-11	LOPEZ, JOEL	Foreclosure	\$105.00	\$105.00	9-0-29		GMAP	09-17283
Freddie	0419995444	1089192	26-Jan-11	DACOSTA, FELIPE	Foreclosure	\$340.00	\$340.00	9-0-29		GMAP	09-17764
Freddie	0471936146	1089193	26-Jan-11	COLON, PABLO	Foreclosure	\$105.00	\$105.00	9-0-29		GMAP	09-17773
Freddie	0475734836	1089194	26-Jan-11	LARA, JORGE	Foreclosure	\$315.60	\$315.60	9-0-29		GMAP	09-17779
Freddie	0656775589	1089143	26-Jan-11	WHITE, KEITH	Foreclosure	\$345.00	\$345.00	9-0-29		GMAP	08-94943
Freddie	0442603874	1089160	26-Jan-11	PENATE, HECTOR	Foreclosure	\$305.00	\$305.00	9-0-29		GMAP	08-99515
Freddie	0810022875	1089163	26-Jan-11	REZENDE, DUANE	Foreclosure	\$155.00	\$155.00	9-0-29		GMAP	09-16704
Freddie	0000295873	1089172	26-Jan-11	PAINCHAUD, JAMES	Foreclosure	\$80.00	\$80.00	9-0-29		GMAP	09-16087
Freddie	0426677530	1089173	26-Jan-11	LILLA, RAYMOND	Foreclosure	\$110.00	\$110.00	9-0-29		GMAP	09-16170
Freddie	0476401070	1089174	26-Jan-11	SUAREZ, ALEXANDER	Foreclosure	\$80.00	\$80.00	9-0-29		GMAP	09-16257
Freddie	0474874666	1089175	26-Jan-11	SUAREZ, JULIE	Foreclosure	\$320.00	\$320.00	9-0-29		HCNW	09-16271
Freddie	0472877836	1089176	26-Jan-11	GRUSSING, DEAN	Foreclosure	\$305.00	\$305.00	9-0-29		GMAP	09-16278
Freddie	0601503373	1089180	26-Jan-11	VENDRAME, CAROLINA	Foreclosure	\$105.00	\$105.00	9-0-29		GMAP	09-16679
Freddie	0601536071	1089181	26-Jan-11	LAROCHE, ROBERT	Foreclosure	\$80.00	\$80.00	9-0-29		GMAP	09-16681
Freddie	0601588637	1089182	26-Jan-11	KAFITZ, WILLIAM	Foreclosure	\$80.00	\$80.00	9-0-29		GMAP	09-16688
Freddie	0601932482	1089183	26-Jan-11	RIVERA, SAUDY	Foreclosure	\$490.00	\$490.00	9-0-29		GMAP	09-16696
Freddie	0601742857	1089184	26-Jan-11	BRONCHICK, FRANK	Foreclosure	\$265.60	\$265.60	9-0-29		GMAP	09-16754
Freddie	0474321130	1089355	26-Jan-11	BERMUDEZ, JUSTO	Foreclosure	\$105.00	\$105.00	9-0-29		HCNW	09-30382
Freddie	7473602043	1089547	26-Jan-11	GUIOT, ISRAEL	Foreclosure	\$387.10	\$387.10	9-0-29		HCNW	09-50786
Freddie	0601771482	1089153	26-Jan-11	WEDDEL, LAURENCE	Foreclosure	\$85.00	\$85.00	9-0-29		GMAP	08-96810
Freddie	7472334465	1089217	26-Jan-11	GAUTHIER, TERRY	Foreclosure	\$171.00	\$171.00	9-0-29		HCNW	09-21099
Freddie	0474617669	1089526	26-Jan-11	EGUIGURE, MANUEL	Foreclosure	\$85.00	\$85.00	9-0-29		HCNW	09-45198
Freddie	7473167278	1089364	26-Jan-11	EBRA, MICHEL	Foreclosure	\$170.00	\$170.00	9-0-29		HCNW	09-31597
Freddie	0474234341	1089751	26-Jan-11	LUGO-LISBOA, JOSEFA	Foreclosure	\$80.00	\$80.00	9-0-29		GMAP	09-84269
Freddie	0656199135	1089852	26-Jan-11	MARTINEZ, WALTER	Foreclosure	\$305.00	\$305.00	9-0-29		GMAP	09-94479
Freddie	0685779856	1089853	26-Jan-11	HARGROVE, GERRY	Foreclosure	\$105.00	\$105.00	9-0-29		GMAP	09-94480
Freddie	0601721639	1089854	26-Jan-11	MARTINEZ, HENRY	Foreclosure	\$80.00	\$80.00	9-0-29		GMAP	09-94751
Freddie	0473397230	1089860	26-Jan-11	RAMIREZ, ANDREA	Foreclosure	\$305.00	\$305.00	9-0-29		GMAP	09-96287
Freddie	0474284452	1089928	26-Jan-11	BUHAY, MARIA	Foreclosure	\$305.00	\$305.00	9-0-29		GMAP	09-96321
Freddie	0475696738	1089929	26-Jan-11	WHITEHEAD, YOLANDA	Foreclosure	\$80.00	\$80.00	9-0-29		GMAP	09-96323
Freddie	0601800261	1089805	26-Jan-11	MANGANO, NICOLE	Foreclosure	\$105.00	\$105.00	9-0-29		GMAP	09-82414
Freddie	0471234070	1089816	26-Jan-11	ALLEGRETTI, LISA	Foreclosure	\$165.00	\$165.00	9-0-29		GMAP	09-85741
Freddie	0473464857	1089615	26-Jan-11	OSMUNDSSEN, DIANA	Foreclosure	\$385.00	\$385.00	9-0-29		HCNW	09-59293
Freddie	7472837251	1089721	26-Jan-11	LONDONO, LORENA	Foreclosure	\$80.00	\$80.00	9-0-29		HCNW	09-71890
Freddie	0601309082	1089722	26-Jan-11	HERNDON, LEE		\$500.00	\$500.00	9-0-29		GMAP	09-72781
Freddie	0601680948	1089723	26-Jan-11	ARMADA, MIGUEL		\$250.00	\$250.00	9-0-29		GMAP	09-72790
Freddie	0655921655	1089936	26-Jan-11	RECINO, PABLO	Foreclosure	\$305.00	\$305.00	9-0-29		GMAP	09-96338
Freddie	0685393148	1089937	26-Jan-11	VORUZ, THOMAS	Foreclosure	\$80.00	\$80.00	9-0-29		GMAP	09-96341
Freddie	0655328750	1089940	26-Jan-11	RUSSELL, ROBERT	Foreclosure	\$80.00	\$80.00	9-0-29		GMAP	09-96428
Freddie	0601412342	1089931	26-Jan-11	BERRYMAN, TANTI	Foreclosure	\$305.00	\$305.00	9-0-29		GMAP	09-96326
Freddie	0601768761	1089932	26-Jan-11	ALONSO, RITA	Foreclosure	\$305.00	\$305.00	9-0-29		GMAP	09-96330
Freddie	0601742847	1089933	26-Jan-11	CARUSLE, COLETTE	Foreclosure	\$305.00	\$305.00	9-0-29		GMAP	09-96333
Freddie	0601837560	1089934	26-Jan-11	PETERS, SHELLEY	Foreclosure	\$80.00	\$80.00	9-0-29		GMAP	09-96334
Freddie	0360107284	1089957	26-Jan-11	OFIELD, FRANKIE	Foreclosure	\$305.00	\$305.00	9-0-29		GMAP	09-97182
Freddie	0410070676	1089958	26-Jan-11	CUELLAR, MARIA	Foreclosure	\$305.00	\$305.00	9-0-29		GMAP	09-97183



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice type	Invoice Amount	Amount Due	Bill Age	Bill Age / group	Client Code	File Number
Freddie	0429811250	1089960	26-Jan-11	CARNAHAN, GREGORY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-97191
Freddie	0474819380	1089961	26-Jan-11	MITCHELL, RICHARD	Foreclosure	\$470.00	\$470.00	9 0-29		GMAP	09-97195
Freddie	0601291860	1089962	26-Jan-11	MARTINEZ, RAUL	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-97270
Freddie	0601135259	1089963	26-Jan-11	WISSINGER, SANDRA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-97278
Freddie	0601538060	1089964	26-Jan-11	MILLER, MARY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-97279
Freddie	0601855371	1089970	26-Jan-11	CHEZZI, GIULIO	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-97291
Freddie	0601940784	1089971	26-Jan-11	SMITH, DOROTHY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-97293
Freddie	0602138132	1089972	26-Jan-11	LLINAS, JUAN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-97351
Freddie	0602142173	1089973	26-Jan-11	GONZALEZ, SUSANNE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-97352
Freddie	0601583458	1089966	26-Jan-11	ESTATE, KAREN	Foreclosure	\$315.00	\$315.00	9 0-29		GMAP	09-97284
Freddie	0601743652	1089967	26-Jan-11	SPRANO, BARBARA	Foreclosure	\$90.60	\$90.60	9 0-29		GMAP	09-97287
Freddie	0601771259	1089968	26-Jan-11	AVILES, FROILAN	Foreclosure	\$455.00	\$455.00	9 0-29		GMAP	09-97288
Freddie	0655737849	1089977	26-Jan-11	MCCOY, VERNON	Foreclosure	\$441.93	\$441.93	9 0-29		GMAP	09-97379
Freddie	0601231676	1089999	26-Jan-11	BUNTE, LYNN	Foreclosure	\$215.00	\$215.00	9 0-29		GMAP	09-98277
Freddie	0471868273	1090001	26-Jan-11	MELROSE, CHAD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-98370
Freddie	0472503747	1090002	26-Jan-11	RAMIREZ, VERONICA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-98374
Freddie	0601398161	1090003	26-Jan-11	SMITH, MARY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-98376
Freddie	0600904271	1090027	26-Jan-11	RODRIGUEZ, LUIS	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00187
Freddie	0601289366	1090028	26-Jan-11	HENDRICKSON, LAUREN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00189
Freddie	0601818056	1089858	26-Jan-11	LARIOS, HUMBERTO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	09-96256
Freddie	0470372145	1090052	26-Jan-11	FANELLI, PATRICIA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00347
Freddie	0653304479	1090042	26-Jan-11	DELP, CYNTHIA	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-00354
Freddie	0702875640	1090048	26-Jan-11	CHEVRETT, CYNTHIA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00382
Freddie	0656765845	1090038	26-Jan-11	VELDEN, NORMAN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00290
Freddie	0656960741	1090039	26-Jan-11	ESTATE, MACK	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00291
Freddie	0601695134	1090031	26-Jan-11	JACOBSON, MELANIE	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-00253
Freddie	0601571832	1090032	26-Jan-11	BOKOR, MATTHEW	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00256
Freddie	0601911751	1090033	26-Jan-11	HALL, CHRISTINA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00258
Freddie	0473343168	1090024	26-Jan-11	LEVEUTTE, ELESTER	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-00172
Freddie	0474341666	1090025	26-Jan-11	SINGLETARY, JOHNNY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-00175
Freddie	7442583282	1090020	26-Jan-11	TOZO, CLARIBETH	Foreclosure	\$470.00	\$470.00	9 0-29		HCNW	09-99213
Freddie	0427048368	1090022	26-Jan-11	MCCARTY, ANTHONY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-00156
Freddie	0685761546	1089979	26-Jan-11	MCCOOL, ROBERT	Foreclosure	\$315.00	\$315.00	9 0-29		GMAP	09-97385
Freddie	0685858671	1089980	26-Jan-11	SEMENIK, DANIEL	Foreclosure	\$480.00	\$480.00	9 0-29		GMAP	09-97386
Freddie	0601828830	1090018	26-Jan-11	JACKSON, BARBARA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	09-97142
Freddie	0474001377	1090113	26-Jan-11	GASPARD, JEAN	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-03033
Freddie	0475444253	1090114	26-Jan-11	POSEY, MICHELLE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-03035
Freddie	0475775359	1090115	26-Jan-11	VILLALONA, ANA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03036
Freddie	0476808860	1090116	26-Jan-11	TERESI, FRANK	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03037
Freddie	0600980154	1090117	26-Jan-11	AHMAD, YEJAD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03040
Freddie	0601466233	1090118	26-Jan-11	MARTINEZ, MARIANO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03042
Freddie	0601594244	1090119	26-Jan-11	SHAHEN, NADER	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-03043
Freddie	0601667350	1090120	26-Jan-11	HENGTTGEN, KELLY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03046
Freddie	0601718054	1090121	26-Jan-11	LEVINE, JOAN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03047
Freddie	0601796468	1090122	26-Jan-11	SANABRIA, ESPERANZA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03048
Freddie	0655761734	1090123	26-Jan-11	RODRIGUEZ, MELBA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03050
Freddie	0656742151	1090124	26-Jan-11	CRAWFORD, GENEVA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03052
Freddie	0401262357	1090063	26-Jan-11	MAHMOUD, YOUSEF	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-01030

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0426127569	1090064	26-Jan-11	KHAMMANIVONG, SACK	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-01059
Freddie	0442672333	1090065	26-Jan-11	ELLIS, KENNETH	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-01060
Freddie	0471458570	1090066	26-Jan-11	REED, GLORIA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-01061
Freddie	0474261047	1090067	26-Jan-11	SOPER, JOY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-01063
Freddie	0474552544	1090068	26-Jan-11	MCCABE, DONALD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-01064
Freddie	0601702660	1090069	26-Jan-11	TARVER, MARVIN	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-01067
Freddie	0655932179	1090070	26-Jan-11	PEREZ, ROY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-01068
Freddie	0686258973	1090752	26-Jan-11	REILLY, ILENE	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-48328
Freddie	0655785591	1090763	26-Jan-11	MENDOZA, MICHELLE	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-50242
Freddie	0474643145	1090144	26-Jan-11	BARRY, EDWARD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03939
Freddie	0601474949	1090160	26-Jan-11	SUTTON, DIANA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-04608
Freddie	0601739152	1090139	26-Jan-11	FOUNTAIN, RICHARD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-03901
Freddie	0654887283	1090166	26-Jan-11	PENA, DANIEL	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-05566
Freddie	0475493466	1090185	26-Jan-11	ROMAN, STEVEN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-07538
Freddie	0304326747	1090176	26-Jan-11	VICK, GEORGE	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-07513
Freddie	0307279161	1090177	26-Jan-11	FERNANDEZ, ENRIQUE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07514
Freddie	0420548950	1090178	26-Jan-11	BOIGRIS, JOCELYNE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07520
Freddie	0423344670	1090179	26-Jan-11	HERRERA, GUSTAVO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-07524
Freddie	0656721037	1090201	26-Jan-11	LAWLER, SIDNEY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-07736
Freddie	0600585136	1090188	26-Jan-11	KREVOY, CARY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07544
Freddie	0600593364	1090189	26-Jan-11	KREVOY, CARY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07545
Freddie	0601441957	1090195	26-Jan-11	ESCUDERO, JOHN	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-07097
Freddie	0601465950	1090196	26-Jan-11	HERRERA, LAURA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07099
Freddie	0601474562	1090197	26-Jan-11	BEST, JENNIFER	Foreclosure	\$110.00	\$110.00	9 0-29		GMAP	10-07700
Freddie	0601675543	1090198	26-Jan-11	DIXON, TIMOTHY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-07709
Freddie	0601692832	1090199	26-Jan-11	HACKLEY, ZACK	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-07714
Freddie	0702878548	1090203	26-Jan-11	STEINBACH, ANNE	Foreclosure	\$245.00	\$245.00	9 0-29		GMAP	10-07745
Freddie	0810019930	1090204	26-Jan-11	RAGOONANAN, OMESH	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-07747
Freddie	0471600452	1090213	26-Jan-11	HERRICK, MITCHELL	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07922
Freddie	0472520659	1090214	26-Jan-11	ROSS, WILLIAM	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07923
Freddie	0601304745	1090215	26-Jan-11	SZIPSZKY, MICHAEL	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07926
Freddie	0601373266	1090216	26-Jan-11	CARDENAS, ANGEL	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07928
Freddie	0474982261	1090229	26-Jan-11	HERNANDEZ, JUAN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-09661
Freddie	0702882632	1090230	26-Jan-11	FORD, SCOTT	Foreclosure	\$105.00	\$105.00	9 0-29		GMAP	10-09665
Freddie	0601254050	1090222	26-Jan-11	FARMER, JAMES	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-07952
Freddie	0425271780	1090234	26-Jan-11	PEREZ, NOE	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-10274
Freddie	0471112581	1090235	26-Jan-11	HERNANDEZ, JOHN	Foreclosure	\$85.00	\$85.00	9 0-29		GMAP	10-10275
Freddie	0422147462	1090240	26-Jan-11	NEWMAN, ROB	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-10605
Freddie	0427097167	1090241	26-Jan-11	FAULKNER, TIMOTHY	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-10608
Freddie	0601018040	1090242	26-Jan-11	MENNAIR, ROBERT	Foreclosure	\$165.00	\$165.00	9 0-29		GMAP	10-10609
Freddie	0655434358	1090243	26-Jan-11	TARDIFF, DAVID	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-10613
Freddie	0656147830	1090244	26-Jan-11	GRIER, GLORIA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-10614
Freddie	0656508537	1090245	26-Jan-11	LUNA, KATY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-10615
Freddie	0685502170	1090246	26-Jan-11	BOYD, TONI	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-10616
Freddie	1000046754	1090247	26-Jan-11	MURABITO, CHARLES	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-10619
Freddie	1000128059	1090261	26-Jan-11	HERNANDEZ, JULIO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-11292
Freddie	0601333732	1090265	26-Jan-11	ALMINA, MICHELLE	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-12607
Freddie	0474521531	1090269	26-Jan-11	FUENTES, JULIO	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-12679

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Page	Bill Page Group	Client Code	File Number
Freddie	0601906335	1090273	26-Jan-11	PYLE, BRUCE	Foreclosure	\$80.00	\$80.00	9/0-29		GMAP	10-12545
Freddie	0356015953	1090274	26-Jan-11	TEDESCHI, DAVID	Foreclosure	\$305.00	\$305.00	9/0-29		GMAP	10-11681
Freddie	0474565736	1090300	26-Jan-11	MARTINEZ, RICARDO	Foreclosure	\$305.00	\$305.00	9/0-29		GMAP	10-15419
Freddie	0474583143	1090301	26-Jan-11	CRISMANICH, OSCAR	Foreclosure	\$80.00	\$80.00	9/0-29		GMAP	10-15420
Freddie	0476001375	1090302	26-Jan-11	SANTANA, ORLANDO	Foreclosure	\$80.00	\$80.00	9/0-29		GMAP	10-15424
Freddie	0601751875	1090303	26-Jan-11	ORTIZ, SARAH	Foreclosure	\$305.00	\$305.00	9/0-29		GMAP	10-15444
Freddie	0654915384	1090304	26-Jan-11	KREIENBRINK, CLINTON	Foreclosure	\$80.00	\$80.00	9/0-29		GMAP	10-15448
Freddie	0656945254	1090305	26-Jan-11	PUMAR SR, ALBERT	Foreclosure	\$80.00	\$80.00	9/0-29		GMAP	10-15452
Freddie	0601857875	1090350	26-Jan-11	HOGAN, BERNARD	Foreclosure	\$305.00	\$305.00	9/0-29		GMAP	10-17443
Freddie	0601288370	1090346	26-Jan-11	METHOT, DIANA	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-17432
Freddie	0601484346	1090347	26-Jan-11	COSTANTINI, ANTHONY	Foreclosure	\$80.00	\$80.00	9/0-29		GMAP	10-17437
Freddie	0474269982	1090348	26-Jan-11	SMITH, RANDALL	Foreclosure	\$316.00	\$316.00	9/0-29		GMAP	10-17438
Freddie	0655542183	1090339	26-Jan-11	TROUPE, JULIE	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-16591
Freddie	0656786952	1090340	26-Jan-11	HART, JAMES	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-16594
Freddie	0655726452	1090343	26-Jan-11	WILLIS, RONALD	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-17416
Freddie	0477201347	1090328	26-Jan-11	TRIBBLE, AUBREY	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-16550
Freddie	0601424630	1090336	26-Jan-11	RODRIGUEZ, MICHAEL	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-16586
Freddie	0601481552	1090337	26-Jan-11	BUSCHLE, LAURA	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-16588
Freddie	0422261867	1090298	26-Jan-11	JENKINS, WILLIAM	Foreclosure	\$305.00	\$305.00	9/0-29		GMAP	10-15408
Freddie	0359358675	1090309	26-Jan-11	MERE, MIKE	Foreclosure	\$174.50	\$174.50	9/0-29		GMAP	10-15492
Freddie	0426435848	1090311	26-Jan-11	WEISMILLER, JOHN	Foreclosure	\$305.00	\$305.00	9/0-29		GMAP	10-15605
Freddie	0471473066	1090313	26-Jan-11	GEARY, WILLIAM	Foreclosure	\$80.00	\$80.00	9/0-29		GMAP	10-15607
Freddie	0474333275	1090314	26-Jan-11	FARREY, EDUARDO	Foreclosure	\$380.00	\$380.00	9/0-29		GMAP	10-15608
Freddie	0475662839	1090315	26-Jan-11	SMITH, NICOLE	Foreclosure	\$615.00	\$615.00	9/0-29		GMAP	10-15609
Freddie	0601675775	1090316	26-Jan-11	ROSA, JORGE	Foreclosure	\$305.00	\$305.00	9/0-29		GMAP	10-15610
Freddie	0601794951	1090317	26-Jan-11	SAINTIL, HURLIGNE	Foreclosure	\$390.00	\$390.00	9/0-29		GMAP	10-15611
Freddie	0601879964	1090318	26-Jan-11	SMITH, DAVID	Foreclosure	\$316.00	\$316.00	9/0-29		GMAP	10-15612
Freddie	0655168835	1090319	26-Jan-11	CLARK, CATHELENE	Foreclosure	\$617.50	\$617.50	9/0-29		GMAP	10-15615
Freddie	0302763537	1090390	26-Jan-11	KORNBLUTH, MICKI	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-19498
Freddie	0306271060	1090391	26-Jan-11	VISCASILLAS, RICHARD	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-20400
Freddie	0354542645	1090392	26-Jan-11	TA, KIM	Foreclosure	\$305.00	\$305.00	9/0-29		GMAP	10-20401
Freddie	0473334035	1090393	26-Jan-11	KLITCH, WENDY	Foreclosure	\$80.00	\$80.00	9/0-29		GMAP	10-20414
Freddie	0600617766	1090394	26-Jan-11	DAVIDSON, RICHARD	Foreclosure	\$80.00	\$80.00	9/0-29		GMAP	10-20426
Freddie	0600956465	1090395	26-Jan-11	WHALEN, DAVID	Foreclosure	\$105.00	\$105.00	9/0-29		GMAP	10-20428
Freddie	0600988933	1090396	26-Jan-11	GREENE, WILLIAM	Foreclosure	\$710.00	\$710.00	9/0-29		GMAP	10-20429
Freddie	0421060872	1090377	26-Jan-11	MAYORGA-GALVAN, LUIS	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-19423
Freddie	0601727269	1090363	26-Jan-11	GARCIA, OSCAR	Foreclosure	\$541.00	\$541.00	9/0-29		GMAP	10-17494
Freddie	0601456051	1090366	26-Jan-11	SHAVLIK, STEVEN	Foreclosure	\$440.00	\$440.00	9/0-29		GMAP	10-17528
Freddie	0307223784	1090367	26-Jan-11	GIFFIN, JACQUETTA	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-17529
Freddie	0601387760	1090368	26-Jan-11	STOUT, ELIZABETH	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-17532
Freddie	0685823832	1090379	26-Jan-11	PEREZ, TANIA	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-19431
Freddie	0601221057	1090398	26-Jan-11	STRAEFFER, GEORGE	Foreclosure	\$80.00	\$80.00	9/0-29		GMAP	10-20434
Freddie	0601369376	1090399	26-Jan-11	DANIELS, PHILLIP	Foreclosure	\$305.00	\$305.00	9/0-29		GMAP	10-20435
Freddie	0601379473	1090400	26-Jan-11	ARROW, BRUCE	Foreclosure	\$105.00	\$105.00	9/0-29		GMAP	10-20436
Freddie	0601468153	1090401	26-Jan-11	SCHULMAN, SUSAN	Foreclosure	\$305.00	\$305.00	9/0-29		GMAP	10-20439
Freddie	0601592745	1090402	26-Jan-11	MAST, ERIC	Foreclosure	\$80.00	\$80.00	9/0-29		GMAP	10-20441
Freddie	0601286182	1090408	26-Jan-11	ROCHET, SHAUN	Foreclosure	\$165.00	\$165.00	9/0-29		GMAP	10-20168
Freddie	0656716062	1090409	26-Jan-11	ALLEN, CARLA	Foreclosure	\$305.00	\$305.00	9/0-29		GMAP	10-20464



GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan	Invoice	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0685338749	1090410	26-Jan-11	GOMES SR, MARK	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-20467
Freddie	0685472044	1090411	26-Jan-11	MULLER, ROBERT	Foreclosure	\$80.00	\$80.00	9 0-29	GMAP		10-20468
Freddie	0600938274	1090412	26-Jan-11	HERNANDEZ, HUMBERTO	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-24027
Freddie	0472312057	1090455	26-Jan-11	STIRK, JENNIFER	Foreclosure	\$105.00	\$105.00	9 0-29	GMAP		10-22742
Freddie	0601617174	1090445	26-Jan-11	ROUSE, JAMES	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-22600
Freddie	0424601557	1090446	26-Jan-11	VARKEY, VENATTU	Foreclosure	\$80.00	\$80.00	9 0-29	GMAP		10-22608
Freddie	0601721947	1090447	26-Jan-11	BATISTA, FRANCISCO	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-22646
Freddie	0656107871	1090448	26-Jan-11	SCHEER, NIURKA	Foreclosure	\$80.00	\$80.00	9 0-29	GMAP		10-22647
Freddie	0601720781	1090449	26-Jan-11	WAIBEL, MICHAEL	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-22649
Freddie	0601077334	1090421	26-Jan-11	ISENBERG, SEYMORE	Foreclosure	\$105.00	\$105.00	9 0-29	GMAP		10-20676
Freddie	0472934561	1090422	26-Jan-11	GOSSELIN, PENNY	Foreclosure	\$80.00	\$80.00	9 0-29	GMAP		10-20678
Freddie	0702079537	1090431	26-Jan-11	ASTON, DOROTHY	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-21628
Freddie	0685578177	1090459	26-Jan-11	TURNER, KENT	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-23071
Freddie	0413713959	1090461	26-Jan-11	BUFFARDI JR, LOUIS	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-22770
Freddie	0425310737	1090472	26-Jan-11	CASEY, JAMES	Foreclosure	\$105.00	\$105.00	9 0-29	GMAP		10-24641
Freddie	0425546553	1090473	26-Jan-11	GOINDOO, STEVE	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-24642
Freddie	0471641944	1090474	26-Jan-11	ZENGEN, NATASHA	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-24647
Freddie	0600960253	1090475	26-Jan-11	TRAN, JANICE	Foreclosure	\$80.00	\$80.00	9 0-29	GMAP		10-24656
Freddie	0601179950	1090476	26-Jan-11	ROBBINS, LAURA	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-24658
Freddie	0601547161	1090483	26-Jan-11	SPRATT, LYNNETTE	Foreclosure	\$80.00	\$80.00	9 0-29	GMAP		10-24668
Freddie	0601596671	1090484	26-Jan-11	SCHEUER, KIMBERLY	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-24670
Freddie	0601667145	1090485	26-Jan-11	PAGAN, JOSEPH	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-24672
Freddie	0601677768	1090486	26-Jan-11	KNOX, RITA	Foreclosure	\$316.00	\$316.00	9 0-29	GMAP		10-24673
Freddie	0601771434	1090487	26-Jan-11	CRESWELL, JOHN	Foreclosure	\$390.00	\$390.00	9 0-29	GMAP		10-24674
Freddie	0601198338	1090478	26-Jan-11	PENDERGRAFT, DAVID	Foreclosure	\$80.00	\$80.00	9 0-29	GMAP		10-24660
Freddie	0601377435	1090479	26-Jan-11	NGUYEN, TRANG	Foreclosure	\$80.00	\$80.00	9 0-29	GMAP		10-24661
Freddie	0601386880	1090480	26-Jan-11	MACE, FELICITY	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-24662
Freddie	0601506439	1090481	26-Jan-11	VAN SICKLE, MARIA	Foreclosure	\$380.00	\$380.00	9 0-29	GMAP		10-24665
Freddie	0702883443	1090494	26-Jan-11	DEBUC, HECTOR	Foreclosure	\$391.60	\$391.60	9 0-29	GMAP		10-25703
Freddie	0702882040	1090495	26-Jan-11	ING, GINA	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-25705
Freddie	0601921258	1090490	26-Jan-11	SAYLOR, KELLEEN	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-24680
Freddie	0602164964	1090491	26-Jan-11	CARRION, HUMBERTO	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-24685
Freddie	0654884239	1090497	26-Jan-11	JOST, GERALD	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-25746
Freddie	0686459181	1090529	26-Jan-11	SMITH, KAREN	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-27404
Freddie	0601356935	1090519	26-Jan-11	STEVENS, DALLAS	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-26796
Freddie	0601708960	1090520	26-Jan-11	FERANCE, TIFFANIE	Foreclosure	\$280.00	\$280.00	9 0-29	GMAP		10-26798
Freddie	0601267174	1090522	26-Jan-11	OTT, LYNDIA	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-27048
Freddie	0601140929	1090523	26-Jan-11	MARTINEZ, PEDRO	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-27049
Freddie	0601191261	1090524	26-Jan-11	WOODWARD, CHARLES	Foreclosure	\$80.00	\$80.00	9 0-29	GMAP		10-27050
Freddie	0601719745	1090525	26-Jan-11	DIROBERTO, GIRARD	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-27051
Freddie	0656721748	1090526	26-Jan-11	DERRICK, JANET	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-27052
Freddie	0601839370	1090527	26-Jan-11	DODGE, KEVIN	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-27400
Freddie	0601621654	1090536	26-Jan-11	MARTINEZ, ROSA	Foreclosure	\$80.00	\$80.00	9 0-29	GMAP		10-27938
Freddie	0601213073	1090537	26-Jan-11	NEWPORT-JONES, JORGE	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-27939
Freddie	0600913040	1090554	26-Jan-11	GILL, ALLISA	Foreclosure	\$80.00	\$80.00	9 0-29	GMAP		10-28581
Freddie	0601095551	1090555	26-Jan-11	DOUGHERTY, MARY	Foreclosure	\$80.00	\$80.00	9 0-29	GMAP		10-28582
Freddie	0601368776	1090556	26-Jan-11	SILVERMAN, RYAN	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-28589
Freddie	0475310363	1090545	26-Jan-11	DOMPIERRE, SYLVIE	Foreclosure	\$305.00	\$305.00	9 0-29	GMAP		10-28806

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
Freddie	0656741430	1090548	26-Jan-11	MOROCCO, WILLIAM	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-28849
Freddie	0306855446	1090549	26-Jan-11	VANNEST, TAMIA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-28565
Freddie	0410065270	1090550	26-Jan-11	FLANAGAN, WALTER	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-28571
Freddie	0600462163	1090551	26-Jan-11	MILLER, SANDRA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-28575
Freddie	0600585143	1090552	26-Jan-11	KREVOY, CARY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-28578
Freddie	0601320370	1090573	26-Jan-11	CONLAN, HAROLD	Foreclosure	\$305.00	\$265.00	9 0-29		GMAP	10-29766
Freddie	0601469264	1090574	26-Jan-11	COLLINS, WHITNEY	Foreclosure	\$391.00	\$391.00	9 0-29		GMAP	10-29769
Freddie	0601664797	1090575	26-Jan-11	BAHENA, MARIO	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-29771
Freddie	0601731375	1090576	26-Jan-11	ROBERSON, ALMA	Foreclosure	\$155.00	\$155.00	9 0-29		GMAP	10-29772
Freddie	0601714433	1090558	26-Jan-11	FUENTES, LUDIVINA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-29704
Freddie	0685838881	1090564	26-Jan-11	MONTANEZ JR, LUIS	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-29717
Freddie	0601275037	1090580	26-Jan-11	STEWART, DAVID	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-29783
Freddie	0601507931	1090592	26-Jan-11	GONZALEZ, MANUEL	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-30488
Freddie	0602189315	1090593	26-Jan-11	HEFNER, STEVEN	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-31317
Freddie	0655698419	1090596	26-Jan-11	HOWELL, TIMOTHY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-31334
Freddie	0655442605	1090597	26-Jan-11	PEREIRA, SHAUN	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-31335
Freddie	0601028444	1090598	26-Jan-11	RINEHART, MARY	Foreclosure	\$245.00	\$245.00	9 0-29		GMAP	10-31336
Freddie	0588967109	1090599	26-Jan-11	FORAN, PATRICK	Foreclosure	\$230.00	\$230.00	9 0-29		GMAP	10-31337
Freddie	0601004901	1090637	26-Jan-11	TORRES, MITCHELL	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-34816
Freddie	0601146026	1090638	26-Jan-11	DAVIDE, ANTHONY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-34817
Freddie	0601207674	1090639	26-Jan-11	CRUTHERS, COLLEEN	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-34818
Freddie	0601349502	1090640	26-Jan-11	HUYSMANS, ROGER	Foreclosure	\$155.00	\$155.00	9 0-29		GMAP	10-34821
Freddie	0601361534	1090641	26-Jan-11	ASHFIELD, CHRISTOPHER	Foreclosure	\$90.00	\$90.00	9 0-29		GMAP	10-34822
Freddie	0601690230	1090642	26-Jan-11	IVIE, GLENN	Foreclosure	\$155.00	\$155.00	9 0-29		GMAP	10-34829
Freddie	0810013550	1090612	26-Jan-11	WILLETTE, TIMOTHY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-32181
Freddie	0685932121	1090613	26-Jan-11	LOYD, FRANKLIN	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-32687
Freddie	0588105403	1090614	26-Jan-11	DEVINE, JOHN	Foreclosure	\$155.00	\$155.00	9 0-29		GMAP	10-32689
Freddie	0470577529	1090634	26-Jan-11	HAINES, LAURA	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-34805
Freddie	0563658202	1090635	26-Jan-11	CHARLES, DOMINGOS	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-34808
Freddie	0702883506	1090645	26-Jan-11	SCHMIDT, ALLEN	Foreclosure	\$85.50	\$85.50	9 0-29		GMAP	10-35762
Freddie	0563175801	1090601	26-Jan-11	LEUTHNER, PAOLA	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-31342
Freddie	0655381215	1090602	26-Jan-11	MCDONNELL, KATHRYN	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-32103
Freddie	0655655909	1090603	26-Jan-11	POE, KIMBERLY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-32104
Freddie	0656218646	1090604	26-Jan-11	SPOFFORD, ANGELA	Foreclosure	\$305.00	\$205.00	9 0-29		GMAP	10-32107
Freddie	0656813143	1090605	26-Jan-11	RAE, CAROLYN	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-32110
Freddie	0685450602	1090607	26-Jan-11	LOVO, TIBISAY	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-32606
Freddie	0474681723	1090608	26-Jan-11	AMENGUAL, JOSE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-32140
Freddie	0547434100	1090609	26-Jan-11	BURGE, DONALD	Foreclosure	\$305.00	\$305.00	9 0-29		GMAP	10-32172
Freddie	0602144809	1090620	26-Jan-11	BOUASSI, TONY	Foreclosure	\$315.00	\$315.00	9 0-29		GMAP	10-33815
Freddie	0474113024	1090621	26-Jan-11	KALIN, ARLINE	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-33867
Freddie	0476019633	1090622	26-Jan-11	SHIVER, MANLEY	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-33868
Freddie	0180523201	1090624	26-Jan-11	TROTTA, ELAYNE	Foreclosure	\$80.00	\$80.00	9 0-29		GMAP	10-34596
Freddie	0307125513	1090625	26-Jan-11	BACERRA, LOEL	Foreclosure	\$91.00	\$91.00	9 0-29		GMAP	10-34599
Freddie	0359209012	1090626	26-Jan-11	BRUNO, EMANUELE	Foreclosure	\$245.00	\$245.00	9 0-29		GMAP	10-34800
Freddie	0425645918	1090680	26-Jan-11	ADEWUMI, COMFORT	Foreclosure	\$175.00	\$175.00	9 0-29		GMAP	10-41205
Freddie	0702883911	1090675	26-Jan-11	BRODA, BRANDON	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-38362
Freddie	0702879323	1090676	26-Jan-11	ESTATE, ELIZABETH	Foreclosure	\$240.00	\$240.00	9 0-29		GMAP	10-38364
Freddie	0702880928	1090677	26-Jan-11	EULL, NICOLE	Foreclosure	\$485.00	\$485.00	9 0-29		GMAP	10-38365

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

FREDDIE

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Full Term	Bill Case	Group	Client Code	File Number
Freddie	0655548419	1090653	26-Jan-11	CAUITTO, CLAUDIA	Foreclosure	\$240.00	\$240.00	9 0-29			GMAP	10-36869
Freddie	0655371357	1090654	26-Jan-11	PAULASKAS, JAMES	Foreclosure	\$245.00	\$245.00	9 0-29			GMAP	10-36870
Freddie	0354537612	1090655	26-Jan-11	RASCHE, TREVOR	Foreclosure	\$305.00	\$305.00	9 0-29			GMAP	10-36878
Freddie	0655743857	1090656	26-Jan-11	REHLING, JULIE	Foreclosure	\$245.00	\$245.00	9 0-29			GMAP	10-36881
Freddie	0568840102	1090657	26-Jan-11	PRESUTTI JR, VICTOR	Foreclosure	\$316.00	\$316.00	9 0-29			GMAP	10-36892
Freddie	0476520432	1090658	26-Jan-11	INGRAM, BETTY	Foreclosure	\$780.00	\$780.00	9 0-29			GMAP	10-36893
Freddie	0475374310	1090659	26-Jan-11	DE MOYA, DIVA	Foreclosure	\$465.00	\$465.00	9 0-29			GMAP	10-36894
Freddie	0178632006	1090661	26-Jan-11	KILILIS, CYNTHIA	Foreclosure	\$80.00	\$80.00	9 0-29			GMAP	10-38068
Freddie	0601569356	1090686	26-Jan-11	SICARD, JENNIFER	Foreclosure	\$240.00	\$240.00	9 0-29			GMAP	10-41257
Freddie	0656646802	1090687	26-Jan-11	MCINDOO, NADINE	Foreclosure	\$1,115.00	\$1,115.00	9 0-29			GMAP	10-41262
Freddie	0421390865	1090695	26-Jan-11	HAFFIELD, ELLEN	Foreclosure	\$700.00	\$700.00	9 0-29			GMAP	10-42169
Freddie	0586430506	1090696	26-Jan-11	BRINKER JR., RICHARD	Foreclosure	\$245.00	\$245.00	9 0-29			GMAP	10-42176
Freddie	0600908301	1090697	26-Jan-11	HOLTZINGER, MICHAEL	Foreclosure	\$240.00	\$240.00	9 0-29			GMAP	10-42177
Freddie	0601940148	1090698	26-Jan-11	GAUTHIER, RICHARD	Foreclosure	\$240.00	\$240.00	9 0-29			GMAP	10-42182
Freddie	0656952534	1090699	26-Jan-11	HALL, MICHAEL	Foreclosure	\$240.00	\$240.00	9 0-29			GMAP	10-42186
Freddie	0685462413	1090700	26-Jan-11	ADAMS, RAYNOR	Foreclosure	\$240.00	\$240.00	9 0-29			GMAP	10-42187
Freddie	0306216769	1090746	26-Jan-11	FERGUSON, KELLY	Foreclosure	\$240.00	\$240.00	9 0-29			GMAP	10-48324
Freddie	0306616075	1090747	26-Jan-11	FITZMAURICE, HEATHER	Foreclosure	\$80.00	\$80.00	9 0-29			GMAP	10-99238
Freddie	0307168676	1090748	26-Jan-11	OLIVE, SYLVIA	Foreclosure	\$241.00	\$241.00	9 0-29			GMAP	10-99240
Freddie	0423996271	1090443	26-Jan-11	PEREZ, ANNIA	Foreclosure	\$110.00	\$110.00	9 0-29			GMAP	10-21982
Freddie	0601600980	1092524	27-Jan-11	GONZALEZ, CANDIDA	Litigation	\$62.50	\$62.50	8 0-29			GMAP	09-23858
Freddie	0601543340	1091218	27-Jan-11	ANGULO, SHARON	Foreclosure	\$255.00	\$255.00	8 0-29			GMAP	07-78779
Freddie	0473886646	1091681	27-Jan-11	ANDERSON, RICHARD	Foreclosure	\$5.00	\$5.00	8 0-29			GMAP	09-18259
Freddie	0601843351	1091682	27-Jan-11	RAMIREZ-SOTO, YAISELIS	Foreclosure	\$105.00	\$105.00	8 0-29			GMAP	09-18487
Freddie	0306341660	1091710	27-Jan-11	KAKALIS, SOTIRIOS	Foreclosure	\$205.00	\$205.00	8 0-29			GMAP	09-24166
Freddie	0686264851	1091711	27-Jan-11	BENEZRA, YOMTOV	Foreclosure	\$105.00	\$105.00	8 0-29			GMAP	09-24059
Freddie	0477550040	1092311	27-Jan-11	RODRIGUEZ, ESTHER	Foreclosure	\$160.00	\$160.00	8 0-29			GMAP	10-03038
Freddie	0601600980	1092461	27-Jan-11	GONZALEZ, CANDIDA	Foreclosure	\$105.00	\$105.00	8 0-29			GMAP	09-23858
Freddie	0601311758	1092224	27-Jan-11	URENA, ROY	Litigation	\$750.00	\$750.00	8 0-29			GMAP	10-26795
Freddie	0401083571	1091822	27-Jan-11	DIAZ, NOEMI	Foreclosure	\$75.00	\$75.00	8 0-29			GMAP	09-33633
Freddie	0685384262	1091759	27-Jan-11	SINGLETON, BRADLEY	Foreclosure	\$90.00	\$90.00	8 0-29			GMAP	09-31489
Freddie	0472053545	1092805	28-Jan-11	FUENTES, MARIA	Foreclosure	\$250.00	\$250.00	7 0-29			GMAP	07-18485
Freddie	0601711041	1092761	28-Jan-11	WEINER, JANICE	Foreclosure	\$305.00	\$305.00	7 0-29			GMAP	07-90065
Freddie	0472532969	1092936	28-Jan-11	WHISMAN, DEREK	Foreclosure	\$305.00	\$305.00	7 0-29			GMAP	08-11071
Freddie	0307164851	1092925	28-Jan-11	WEINER, BARABRA	Foreclosure	\$450.00	\$450.00	7 0-29			GMAP	08-10157
Freddie	0359347369	1092905	28-Jan-11	CLEM, KELLY	Foreclosure	\$250.00	\$250.00	7 0-29			GMAP	08-05985
Freddie	0601743790	1092956	28-Jan-11	MATOS, ORLIS	Foreclosure	\$720.00	\$720.00	7 0-29			GMAP	08-54798
Freddie	0601816330	1093049	28-Jan-11	ADLER, DEAN	Foreclosure	\$508.25	\$508.25	7 0-29			GMAP	08-93631
Freddie	0474675139	1093040	28-Jan-11	KORAKAS, MARK	Foreclosure	\$83.25	\$83.25	7 0-29			GMAP	08-94286
Freddie	0304319379	1093427	28-Jan-11	LOU, DINA	Foreclosure	\$75.00	\$75.00	7 0-29			GMAP	09-74457
Freddie	0597346907	1094266	28-Jan-11	DAVIS, SUSAN	Litigation	\$85.00	\$85.00	7 0-29			GMAP	10-31370
Freddie	0429791130	1094015	28-Jan-11	JACKSON, ALBERT	Foreclosure	\$80.00	\$80.00	7 0-29			GMAP	10-33866
Freddie	0655895876	1093894	28-Jan-11	MILLER, LOUIZA	Foreclosure	\$80.00	\$80.00	7 0-29			GMAP	10-22648
Freddie	0601311758	1093942	28-Jan-11	URENA, ROY	Foreclosure	\$80.00	\$80.00	7 0-29			GMAP	10-26795
Freddie	0656940484	1093806	28-Jan-11	MARTY, JOSE	Foreclosure	\$555.00	\$555.00	7 0-29			GMAP	10-12683
Freddie	0477550040	1093703	28-Jan-11	RODRIGUEZ, ESTHER	Foreclosure	\$80.00	\$80.00	7 0-29			GMAP	10-03038
Freddie	0601376473	1093704	28-Jan-11	LUBCZYNSKI, JOHN	Foreclosure	\$305.00	\$305.00	7 0-29			GMAP	10-03041
Freddie	0601459571	1093847	28-Jan-11	HABACH, SADIK	Foreclosure	\$530.00	\$530.00	7 0-29			GMAP	10-16587